Haydon Wick Parish Council

Detailed Income & Expenditure by Budget Heading 30/06/2026
Quarter 1 Review

No Budget Set
Rolling EMR
>15% over budgeted expenditure or >15% under budgeted income
<15% under budgeted expenditure or >15% over budgeted income

			Current Budget	Actual Year To Date	Projection	Committed Expenditure	Variance against Budget £	%	Notes
101	**Administration**								
1176	Precept		1,573,943	786,971	1,573,943		786,972	50.00%	Precept received in two installments (April & September)
1190	Interest Received		20,000	8,792	28,000		11,208	43.96%	Final instalment of GMF build delayed, resulting in higher than expected investment balance – higher dividends.
1195	FIT Payments		510	(99)	510		609	-19.41%	Receipt due for 2025/26 income.
1199	Miscellaneous Income		453	0	453		453	0.00%	Roundabout income expected later in 2026/27
		Administration :- Income	**1,594,906**	**795,665**	**1,602,906**		**799,241**	**49.89%**	
4000	Salaries		344,299	78,144	344,299		266,155	22.70%	
4007	Councillors' Allowances		12,764	3,255	15,825		9,509	25.50%	
4008	Legal & Professional Services		15,050	2,550	15,050		12,500	16.94%	
4011	Photocopier Lease & charges		2,000	490	2,000		1,510	24.50%	
4012	Insurance		6,968	5,903	6,968		1,065	84.72%	Paid to January 2027
4013	Insurance Claims		500	157	500		343	31.40%	
4016	Travelling Expenses		200	0	200		200	0.00%	Not required to date
4018	Stationery		612	112	612		500	18.30%	
4019	Postage		20	7	20		13	35.00%	
4020	Staff Training		10,950	348	10,950	70	10,602	3.18%	Further expense expected throughout year
4021	Councillor Training		100	120	120		(20)	120.00%	Councillor training £20 over budget
4023	Audit Internal/External		3,154	489	4,000		2,665	15.50%	
4024	IT Support		11,416	6,466	11,416		4,950	56.64%	Annual contracts paid
4025	IT Equipment		3,500	1,679	3,500		1,821	47.97%	One new laptop purchased
4026	Medical expenses		500	0	500		500	0.00%	Contingency budget – not required to date
4028	Recruitment		2,000	0	2,000		2,000	0.00%	Contingency budget – not required to date
4090	Elections/Co-options		6,000	0	6,000		6,000	0.00%	Rolling EMR fund
4109	Mobile phones		459	132	459		327	28.76%	
4215	Subscriptions		3,134	3,285	3,285		(151)	104.82%	Annual payments
4480	Climate Change & Biodiversity		500	26	500		474	5.20%	Not fully required to date
4490	Bank charges		288	64	256		224	22.22%	
4491	Square Card Receipts Charges		143	25	143		118	17.48%	
4510	Workwear & PPE		191	285	285		(94)	149.21%	£94 over budget – to confirm uniform for Office staff rather than POST
4600	New Office Equipment		400	100	400		300	25.00%	
4702	Defib Expenses/Maintenance		100	0	100		100	0.00%	Not required to date
4999	Sundries		505	116	505		389	22.97%	
5900	EMR Spend		0	0	0		0		
		Administration :- Indirect Expenditure	**425,753**	**103,753**	**429,893**	**70**	**322,000**	**24.37%**	
		Net Income over Expenditure							
			1,169,153	**691,912**	**1,173,013**		**477,241**	**59.18%**	
6000		**plus Transfer From EMR**	**0**	**0**	**0**		**0**		
6001		**less Transfer To EMR**	**0**	**0**	**0**		**0**		

			Current	Actual Year		Projection	Committed		Variance against Budget		Notes
			Budget	To Date			Expenditure		£	%	
		Movement to/(from) Gen Reserve	**1,169,153**	**691,912**		**1,173,013**			**477,241**	**59.18%**	
102	**Office Expenditure**										
1000	Hire Of Premises		6,120	1,188		4,752			4,932	19.41%	
		Office Expenditure :- Income	**6,120**	**1,188**		**4,752**			**4,932**	**19.41%**	
4009	Maintenance Contractor		1,000	390		1,000	658		610	39.00%	
4017	Cleaning Materials		765	(24)		765			789	-3.14%	March invoice accrued in error, providing credit on budget
4040	Staff Larder		255	12		255			243	4.71%	Not fully required to date
4100	Office Site Lease		2,642	648		2,592			1,994	24.53%	
4101	Utilities		3,570	2,207		3,570			1,363	61.82%	SSE credit to process
4102	Health & Safety		847	630		930	300		217	74.38%	Annual fire risk assessment complete
4104	Repairs/Replacements		2,000	43		2,000	180		1,957	2.15%	Not fully required to date
4105	Alarm Fire/Intruder		512	467		512			45	91.21%	Invoiced to June 2027
4106	Sanitary Waste		178	0		178			178	0.00%	Annual fee – awaiting invoice
4107	Contracts & Agreements		51	0		51			51	0.00%	Not required to date
4110	Landline/Broadband		1,718	446		1,784			1,272	25.96%	
4111	Maintenance - office & POST fa		503	0		503			503	0.00%	Not required to date
4304	Bin collections		632	91		632			541	14.40%	
5900	EMR Spend		0	0		0			0		
		Office Expenditure :- Indirect Expenditure	**14,673**	**4,910**		**14,772**	**1,138**		**9,763**	**33.46%**	
		Net Income over Expenditure	**(8,553)**	**(3,722)**		**(10,020)**			**(4,831)**	**43.52%**	
202	**Grants**										
4209	Grants		5,000	0		5,000			5,000	0.00%	First round of grant paid during July
		Grants :- Indirect Expenditure	**5,000**	**0**		**5,000**	**0**		**5,000**	**0.00%**	
		Net Expenditure	(5,000)	0		(5,000)			(5,000)	0.00%	
302	**Play Areas**										
4010	Play Area Contractor/Security		18,005	0		13,504			18,005	0.00%	Awaiting new supplier
4025	IT Equipment		750	0		750			750	0.00%	Equipment not yet purchased
4027	CCTV		1,040	255		1,020			785	24.52%	
4305	Play Equipment Repairs		14,000	60		14,000	1,347		13,940	0.43%	Rolling EMR fund
4306	Play Area Inspection		2,016	1,943		1,943			73	96.38%	Annual inspection complete
4316	Play Area Refurbishment		60,000	0		60,000			60,000	0.00%	Rolling EMR fund
4342	Skatepark Repairs		500	86		500			414	17.20%	
4518	Surface Repairs		40,000	0		40,000	7,996		40,000	0.00%	Rolling EMR fund
5900	EMR Spend		0	0		0	1,543		0		
		Play Areas :- Indirect Expenditure	**136,311**	**2,345**		**131,717**	**10,887**		**133,966**	**1.72%**	
		Net Expenditure	**(136,311)**	**(2,345)**		**(131,717)**			**(133,966)**	**1.72%**	
6000		**plus Transfer From EMR**	**0**	**0**		**0**			**0**		
		Movement to/(from) Gen Reserve	**(136,311)**	**(2,345)**		**(131,717)**			**(133,966)**	**1.72%**	
305	**Leisure Gardens**										
1004	Leisure Garden Tenants		3,281	2,394		3,281			887	72.97%	Rents paid to end September 2026
		Leisure Gardens :- Income	**3,281**	**2,394**		**3,281**			887	72.97%	
4019	Postage		100	0		100			100	0.00%	Not required to date – invoices sent in September
4215	Subscriptions		56	29		56			27	51.79%	Annual subscriptions paid

			Current	Actual Year	Projection	Committed	Variance against Budget		Notes
			Budget	To Date		Expenditure	£	%	
4310	Leisure Gardens Maintenance		2,683	305	2,683	61	2,378	11.37%	
4315	Leisure Garden Water Rates		242	(42)	242		284	-17.36%	2025/26 invoice to process
4318	Leisure Garden Competitions		200	0	200		200	0.00%	Not required to date
		Leisure Gardens :- Indirect Expenditure	**3,281**	**292**	**3,281**	**61**	**2,989**	**8.90%**	
		Net Income over Expenditure	**0**	**2,102**	**0**		**(2,102)**		
306	**GMF**								
1195	FIT Payments		2,000	0	2,000		2,000	0.00%	Income from solar panels expected
		GMF :- Income	**2,000**	**0**	**2,000**		2,000	0.00%	
4009	Maintenance Contractor		600	0	600		600	0.00%	Not required to date
4017	Cleaning Materials		400	0	400		400	0.00%	Not required to date
4040	Staff Larder		200	90	200		110	45.00%	Bulk purchases
4101	Utilities		4,080	0	4,080		4,080	0.00%	Awaiting invoices from providers
4102	Health & Safety		820	0	820		820	0.00%	Not required to date
4105	Alarm Fire/Intruder		1,200	0	1,200		1,200	0.00%	Not required to date
4106	Sanitary Waste		89	0	89		89	0.00%	Not required to date
4107	Contracts & Agreements		900	0	900	3,240	900	0.00%	Broadband connection purchase order processed
4304	Bin collections		600	0	600		600	0.00%	Awaiting invoice from supplier
4700	PWLB Repayment		51,776	25,888	51,776		25,888	50.00%	Payments made in two instalments
4703	GMF NNDR		40,000	0	40,000		40,000	0.00%	Awaiting confirmation of NNDR payment
		GMF :- Indirect Expenditure	**100,665**	**25,978**	**100,665**	**3,240**	**74,687**	**25.81%**	
		Net Income over Expenditure	**(98,665)**	**(25,978)**	**(98,665)**		**(72,687)**	**26.33%**	
307	**Parks & Open Spaces**								
1183	Grounds Maint Work		400	0	400		400	0.00%	No works complete to date
		Parks & Open Spaces :- Income	**400**	**0**	**400**		**400**	**0.00%**	
4000	Salaries		570,092	138,858	570,092		431,234	24.36%	
4006	General Maintenance		1,873	271	1,873	2	1,602	14.47%	
4009	Maintenance Contractor		0	33	33		(33)	0.00%	Not required to date
4017	Cleaning Materials		0	62	62	61	(62)	0.00%	Purchase order miscoded to cost centre
4020	Staff Training		5,000	471	5,000		4,529	9.42%	Further expense expected throughout year
4026	Medical expenses		510	0	510		510	0.00%	Contingency budget – not required to date
4105	Alarm Fire/Intruder		0	70	70	128	(70)	0.00%	Purchase order miscoded to cost centre
4109	Mobile phones		1,033	175	700		858	16.94%	
4200	Bus Shelters & Repairs		1,000	0	1,000		1,000	0.00%	Not required to date
4301	Arboricultural Work		7,243	135	7,243		7,108	1.86%	Purchase order mis-code
4302	Tractor Hire		17,136	700	17,136	4,200	16,436	4.08%	Not fully required to date
4308	Notice Boards, Seats & Bins		2,500	946	2,500		1,554	37.84%	
4309	Horticultural work		3,264	448	3,264		2,816	13.73%	
4350	Vandalism		450	0	450		450	0.00%	Not required to date
4506	Fuel		7,540	327	7,540		7,213	4.34%	Accruals from 25/26 still to clear – missing SBC invoices to process
4507	Vehicle Insurance		9,491	6,652	9,491		2,839	70.09%	Insurance paid to January 2027
4508	Road Fund Licence		1,144	259	1,144		885	22.64%	
4509	Servicing & Maintenance (Vehic		5,610	1,038	5,610	319	4,572	18.50%	
4510	Workwear & PPE		2,000	492	2,000	58	1,508	24.60%	
4511	Vehicle Tracking		1,186	100	1,186		1,086	8.43%	Invoiced quarterly in arrears
4514	Grass Cutting M/C Lease		13,233	7,992	13,233	17,520	5,241	60.39%	Purchase order to M7 processed – EMR available to cover part of the costs

			Current	Actual Year	Projection	Committed	Variance against Budget		Notes
			Budget	To Date		Expenditure	£	%	
4515	Grass Cutting M/C maint		8,323	561	8,323	677	7,762	6.74%	
4517	Litter, Cleansing & gritting		3,000	1,179	3,000		1,821	39.30%	
4522	Grounds Maintenance Contract		34,680	(1,718)	34,680	7,801	36,398	-4.95%	Accruals from 25/26 still to clear – missing SBC invoices to process
4523	Fuel - Grass cutting		5,202	435	5,202		4,767	8.36%	Accruals from 25/26 still to clear – missing SBC invoices to process
4524	Vehicle Electricity (fuel)		1,061	0	1,061		1,061	0.00%	Awaiting invoices for GMF utility supplies
4525	Fleet Livery		3,500	0	3,500		3,500	0.00%	Not required to date
4604	Festive Enhancements		500	0	500		500	0.00%	For use in Q3
4610	Vehicles		52,262	10,576	52,262	81,930	41,686	20.24%	
4615	Machinery & Equipment		12,650	2,158	12,650	2,783	10,492	17.06%	
4633	Street Sweeper Lease		19,920	2,895	19,920		17,025	14.53%	
4634	Street Sweeper Maintenance		15,852	1,777	15,852		14,075	11.21%	
5900	EMR Spend		0	0	0				
		Parks & Open Spaces :- Indirect Expenditure	**807,255**	**176,893**	**807,087**	**121,460**	**630,362**	**21.91%**	
		Net Income over Expenditure	**(806,855)**	**(176,893)**	**(806,687)**		**(629,962)**	**21.92%**	
6000		**plus Transfer From EMR**	**0**	**0**	**0**				
		Movement to/(from) Gen Reserve	**(806,855)**	**(176,893)**	**(806,687)**		**(629,962)**	**21.92%**	
401	**Newsletter**								
1001	Newsletter Advertising		2,250	0	1,500		2,250	0.00%	No income to date
		Newsletter :- Income	**2,250**	**0**	**1,500**		**2,250**	**0.00%**	
4400	Newsletter Printing		7,341	0	7,350	2,450	7,341	0.00%	Purchase order for Summer 2026 processed
4403	Newsletter Distribution		3,572	0	3,572		3,572	0.00%	Not required to date
4404	Newsletter Artwork		20	59	177		(39)	295.00%	Budget £39 overspent
4416	Competitions		75	6	75		69	8.00%	Not fully required to date
		Newsletter :- Indirect Expenditure	**11,008**	**65**	**11,174**	**2,450**	**10,943**	**0.59%**	
		Net Income over Expenditure	**(8,758)**	**(65)**	**(9,674)**		**(8,693)**	**0.74%**	
402	**Community Development**								
1009	Memorial benches		3,462	0	3,462		3,462	0.00%	No orders to date
1210	Mem Cafe Income & Donations		2,250	573	2,292		1,677	25.47%	
1220	Football Pitch Income		823	15	823		808	1.82%	No invoices processed for 26/27
1400	CD Events Income		7,000	1,559	7,000		5,441	22.27%	
		Community Development :- Income	**13,535**	**2,147**	**13,577**		**11,388**	**15.86%**	
4000	Salaries		93,275	21,989	93,275		71,286	23.57%	
4212	Christmas Activities		1,792	0	1,792		1,792	0.00%	For use in Q3
4320	Youth Engagement		2,000	391	2,000		1,609	19.55%	
4330	Memory Cafe		4,000	1,018	4,000		2,982	25.45%	
4401	Web Site & Social Media		684	418	684		266	61.11%	Annual invoices processed
4402	Marketing & Events		3,500	35	3,500		3,465	1.00%	Not fully required to date
4406	Christmas Event		5,000	0	5,000		5,000	0.00%	For use in Q3
4407	Summer Event		6,500	0	6,500		6,500	0.00%	For use in Q2
4412	Branding		300	0	300		300	0.00%	Not required to date
4413	Consultation/Events		150	0	150	95	150	0.00%	Annual report printing.
4416	Competitions		150	0	150		150	0.00%	Not required to date
4629	Community Choices		6,000	792	6,000		5,208	13.20%	

			Current	Actual Year	Projection	Committed	Variance against Budget		Notes
			Budget	To Date		Expenditure	£	%	
		Community Development :- Indirect Expenditu	**123,351**	**24,643**	**123,351**	**95**	**98,708**	**19.98%**	
		Net Income over Expenditure	**(109,816)**	**(22,496)**	**(109,774)**		**(87,320)**	**20.49%**	
501	**Community Transport**								
1002	Community Transport Fares		4,004	935	3,740		3,069	23.35%	
1003	Community Transport BSOG		714	(1,110)	714		1,824	-155.46%	Income for 25/26 to be received
		Community Transport :- Income	**4,718**	**(175)**	**4,454**		**4,893**	**-3.71%**	
4500	Bus Tax & Insurance		1,137	911	1,137		226	80.12%	Paid to January 2027
4501	Bus Fuel Costs		1,144	(336)	1,144		1,480	-29.37%	Invoices to be processed for 2025/26
4502	Bus Servicing & Repairs		1,530	0	1,530	294	1,530	0.00%	Not required to date
4504	Bus Driver Training		200	83	200		117	41.50%	Some training undertaken
4505	Bus Admin/Misc		150	3	150		147	2.00%	Not fully required to date
		Community Transport :- Indirect Expenditure	**4,161**	**661**	**4,161**	**294**	**3,500**	**15.89%**	
		Net Income over Expenditure	**557**	**(836)**	**293**		**1,393**	**-150.09%**	
605	**Capital Projects**								
4606	HR Platform		6,000	0	6,000		6,000	0.00%	Not purchased to date
4621	Mini bus		14,000	0	14,000		14,000	0.00%	Rolling EMR fund
4622	Councillor devices		750	1,265	1,265		(515)	168.67%	Budget £515 overspent
5900	EMR Spend		0	0	0				
		Capital Projects :- Indirect Expenditure	**20,750**	**1,265**	**21,265**	**0**			
		Net Expenditure	**(20,750)**	**(1,265)**	**(21,265)**				
					.				
6000		**plus Transfer From EMR**	**0**	**0**					
		Movement to/(from) Gen Reserve	**(20,750)**	**(1,265)**	**(21,265)**				
		Grand Totals:- Income	**1,627,210**	**801,218**	**1,632,870**				
		Expenditure	**1,652,208**	**340,804**	**1,652,366**	**139,694**			
		Net Income over Expenditure	**(24,998)**	**460,414**	**(19,496)**				
		plus Transfer From EMR	**0**	**0**	**0**				
		less Transfer To EMR	**0**	**0**	**0**				
		Movement to/(from) Gen Reserve	**(24,998)**	**460,414**	**(19,496)**				