Haydon Wick Parish Council

LOCAL COUNCIL AWARD SCHEME QUALITY GOLD

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Meeting	Parks & Open Spaces Committee
Date	4th August 2026
Report Title	Budget Report to Month 3 (30th June 2026)
Agenda Reference	
Author	Jodie Smart, Smart Public Finance

Officer's Recommendation:

To note.

Income and Expenditure against budget Balances as of 30th June 2026

Total Revenue Budgets	**Total Expenditure Budgets**	**Actual Income to 30th June 2026**	**Actual Expenditure to 30th June 2026**
£5,681	£1,047,512	£2,394	£205,507
% Income		% Expenditure	
Expected at 30th June 2026	**Actual at 30th June 2026**	**Expected at 30th June 2026**	**Actual at 30th June 2026**
25%	42.1%	25%	35.9%

Variances to note <10% or >40%

302 Play Areas		
4010 Play Area Contractor/Security	0%	Awaiting new supplier
4025 IT Equipment	0%	Equipment not yet purchased
4306 Play Area Inspection	96.4%	Annual inspection complete
4316 Play Area Refurbishment	0%	Rolling EMR fund
305 Leisure Gardens		
1004 Leisure Garden Tenants	73%	Rents paid to end September 2026
4019 Postage	0%	Not required to date – invoices sent in September
4215 Subscriptions	52.1%	Annual subscriptions paid
4315 Leisure Garden Water Rates	(17.5%)	2025/26 invoice to process
4318 Leisure Garden Competitions	0%	Not required to date
306 GMF		
1195 FIT Payments	0%	Income from solar panels expected
4009 Maintenance Contractor	0%	Not required to date
4017 Cleaning Materials	0%	Not required to date
4040 Staff Larder	44.8%	Bulk purchases

4101 Utilities	0%	Awaiting invoices from providers
4102 Health & Safety	0%	Not required to date
4105 Alarm Fire/Intruder	0%	Not required to date
4106 Sanitary Waste	0%	Not required to date
4107 Contracts & Agreements	360%	Broadband connection purchase order processed
4304 Bin collections	0%	Awaiting invoice from supplier
4700 PWLB Payments	50%	Payments made in two instalments
4703 GMF NNDR	0%	Awaiting confirmation of NNDR payment
307 Parks & Open Spaces		
1183 Grounds Maint Work	0%	No works complete to date
4009 Maintenance Contractor	0%	Not required to date
4017 Cleaning materials	0%	Purchase order miscoded to cost centre
4020 Staff Training	9.4%	Further expense expected throughout year
4026 Medical expenses	0%	Contingency budget – not required to date
4105 Alarm/Fire Intruder	0%	Purchase order miscoded to cost centre
4200 Bus Shelters & Repairs	0%	Not required to date
4300 Grass Cutting – Play Areas	0%	Purchase order mis-code
4301 Arboricultural Work	1.9%	Not fully required to date
4308 Notice Boards, Seats & Bins	37.8%	New bin liner purchased
4314 Equipment	0%	Purchase order mis-code
4350 Vandalism	0%	Not required to date
4506 Fuel	4.3%	Accruals from 25/26 still to clear – missing SBC invoices to process
4507 Vehicle Insurance	70.1%	Insurance paid to January 2027
4511 Vehicle Tracking	8.4%	Invoiced quarterly in arrears
4514 Grass Cutting Lease	192.85%	Purchase order to M7 processed – EMR available to cover part of the costs
4517 Litter, Cleansing & Gritting	0%	Not required to date
4523 Fuel – Grass cutting	8.4%	Accruals from 25/26 still to clear – missing SBC invoices to process
4524 Vehicle Electricity	0%	Awaiting invoices for GMF utility supplies
4615 Machinery & Equipment	35.6%	Purchase orders for new equipment processed.
4525 Fleet Livery	0%	Not required to date
4604 Festive Enhancements	0%	For use in Q3
4610 Vehicles	177.0%	Multi-year purchase order processed

Detailed Income & Expenditure by Budget Heading 12/07/2026

Month No: 3 **Cost Centre Report**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
302	Play Areas								
4010	Play Area Contractor/Security	9,194	0	18,005	18,005		18,005	0.0%	
4025	IT Equipment	0	0	750	750		750	0.0%	
4027	CCTV	935	255	1,040	785		785	24.5%	
4305	Play Equipment Repairs	10,145	60	14,000	13,940	1,893	12,046	14.0%	
4306	Play Area Inspection	626	1,943	2,016	73		73	96.4%	
4316	Play Area Refurbishment	12,154	0	60,000	60,000		60,000	0.0%	
4342	Skatepark Repairs	0	86	500	414		414	17.2%	
4518	Surface Repairs	6,830	0	40,000	40,000	31,994	8,006	80.0%	
5900	EMR Spend	37,641	0	0	0	1,543	(1,543)	0.0%	
	Play Areas :- Indirect Expenditure	**77,525**	**2,345**	**136,311**	**133,966**	**35,430**	**98,536**	**27.7%**	**0**
	Net Expenditure	**(77,525)**	**(2,345)**	**(136,311)**	**(133,966)**				
6000	plus Transfer From EMR	39,239	0	0	0				
	Movement to/(from) Gen Reserve	**(38,286)**	**(2,345)**	**(136,311)**	**(133,966)**				
305	Leisure Gardens								
1004	Leisure Garden Tenants	2,394	2,394	3,281	887			73.0%	
	Leisure Gardens :- Income	**2,394**	**2,394**	**3,281**	**887**			**73.0%**	**0**
4019	Postage	0	0	100	100		100	0.0%	
4215	Subscriptions	64	29	56	27		27	52.1%	
4310	Leisure Gardens Maintenance	2,124	305	2,683	2,378	61	2,317	13.6%	
4315	Leisure Garden Water Rates	230	(42)	242	284		284	(17.5%)	
4318	Leisure Garden Competitions	14	0	200	200		200	0.0%	
	Leisure Gardens :- Indirect Expenditure	**2,431**	**292**	**3,281**	**2,989**	**61**	**2,928**	**10.7%**	**0**
	Net Income over Expenditure	**(37)**	**2,102**	**0**	**(2,102)**				
306	GMF								
1195	FIT Payments	0	0	2,000	2,000			0.0%	
	GMF :- Income	**0**	**0**	**2,000**	**2,000**			**0.0%**	**0**
4009	Maintenance Contractor	0	0	600	600		600	0.0%	
4017	Cleaning Materials	0	0	400	400		400	0.0%	
4040	Staff Larder	0	90	200	110		110	44.8%	
4101	Utilities	0	0	4,080	4,080		4,080	0.0%	
4102	Health & Safety	0	0	820	820		820	0.0%	
4105	Alarm Fire/Intruder	0	0	1,200	1,200		1,200	0.0%	
4106	Sanitary Waste	0	0	89	89		89	0.0%	
4107	Contracts & Agreements	0	0	900	900	3,240	(2,340)	360.0%	

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4304	Bin collections	0	0	600	600		600	0.0%	
4700	PWLB Repayment	0	25,888	51,776	25,888		25,888	50.0%	
4703	GMF NNDR	0	0	40,000	40,000		40,000	0.0%	
	GMF :- Indirect Expenditure	**0**	**25,978**	**100,665**	**74,687**	**3,240**	**71,448**	**29.0%**	**0**
	Net Income over Expenditure	**0**	**(25,978)**	**(98,665)**	**(72,687)**				
307	Parks & Open Spaces								
1183	Grounds Maint Work	500	0	400	400			0.0%	
1199	Miscellaneous Income	11,550	0	0	0			0.0%	
	Parks & Open Spaces :- Income	**12,050**	**0**	**400**	**400**			**0.0%**	**0**
4000	Salaries	509,164	138,858	570,092	431,234		431,234	24.4%	
4006	General Maintenance	1,735	271	1,873	1,602	2	1,600	14.6%	
4009	Maintenance Contractor	350	33	0	(33)		(33)	0.0%	
4017	Cleaning Materials	501	62	0	(62)	61	(123)	0.0%	
4020	Staff Training	2,659	471	5,000	4,529		4,529	9.4%	
4026	Medical expenses	0	0	510	510		510	0.0%	
4040	Staff Larder	129	0	0	0		0	0.0%	
4101	Utilities	2,654	0	0	0		0	0.0%	
4102	Health & Safety	966	0	0	0		0	0.0%	
4105	Alarm Fire/Intruder	128	70	0	(70)	128	(198)	0.0%	
4109	Mobile phones	896	175	1,033	858		858	17.0%	
4200	Bus Shelters & Repairs	1,078	0	1,000	1,000		1,000	0.0%	
4300	Grass Cutting - Play areas	0	0	0	0	5,920	(5,920)	0.0%	
4301	Arboricultural Work	3,116	135	7,243	7,108		7,108	1.9%	
4302	Tractor Hire	16,800	700	17,136	16,436	4,200	12,236	28.6%	
4304	Bin collections	924	0	0	0		0	0.0%	
4308	Notice Boards, Seats & Bins	5,362	946	2,500	1,554		1,554	37.8%	
4309	Horticultural work	4,755	448	3,264	2,816		2,816	13.7%	
4314	**DO NOT USE Equipment	0	0	0	0	60	(60)	0.0%	
4350	Vandalism	27	0	450	450		450	0.0%	
4506	Fuel	11,539	327	7,540	7,213		7,213	4.3%	
4507	Vehicle Insurance	4,957	6,652	9,491	2,839		2,839	70.1%	
4508	Road Fund Licence	1,324	259	1,144	885		885	22.6%	
4509	Servicing & Maintenance (Vehic	6,599	1,038	5,610	4,572	525	4,047	27.9%	
4510	Workwear & PPE	1,980	492	2,000	1,508	58	1,450	27.5%	
4511	Vehicle Tracking	991	100	1,186	1,086		1,086	8.4%	
4514	Grass Cutting M/C Lease	7,961	7,992	13,233	5,241	17,520	(12,279)	192.8%	
4515	Grass Cutting M/C maint	3,320	561	8,323	7,762	797	6,965	16.3%	
4517	Litter, Cleansing & gritting	1,384	1,179	3,000	1,821		1,821	39.3%	

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Detailed Income & Expenditure by Budget Heading 12/07/2026

Month No: 3

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4522	Grounds Maintenance Contract	38,159	(1,718)	34,680	36,398	17,151	19,247	44.5%	
4523	Fuel - Grass cutting	3,520	435	5,202	4,767		4,767	8.4%	
4524	Vehicle Electricity (fuel)	898	0	1,061	1,061		1,061	0.0%	
4525	Fleet Livery	0	0	3,500	3,500		3,500	0.0%	
4604	Festive Enhancements	300	0	500	500		500	0.0%	
4610	Vehicles	42,953	10,576	52,262	41,686	81,930	(40,244)	177.0%	
4615	Machinery & Equipment	8,701	2,158	12,650	10,492	2,955	7,536	40.4%	
4633	Street Sweeper Lease	22,095	2,895	19,920	17,025		17,025	14.5%	
4634	Street Sweeper Maintenance	9,484	1,777	15,852	14,075		14,075	11.2%	
4635	Waterside Rent	8,050	0	0	0		0	0.0%	
4700	PWLB Repayment	51,776	0	0	0		0	0.0%	
5900	EMR Spend	7,238	0	0	0		0	0.0%	
	Parks & Open Spaces :- Indirect Expenditure	**784,474**	**176,893**	**807,255**	**630,362**	**131,308**	**499,054**	**38.2%**	**0**
	Net Income over Expenditure	**(772,424)**	**(176,893)**	**(806,855)**	**(629,962)**				
6000	plus Transfer From EMR	39,636	0	0	0				
	Movement to/(from) Gen Reserve	**(732,788)**	**(176,893)**	**(806,855)**	**(629,962)**				

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	**14,444**	**2,394**	**5,681**	**3,287**			**42.1%**	
Expenditure	**864,430**	**205,507**	**1,047,512**	**842,005**	**170,038**	**671,967**	**35.9%**	
Net Income over Expenditure	**(849,986)**	**(203,113)**	**(1,041,831)**	**(838,718)**				
plus Transfer From EMR	**78,875**	**0**	0	0				
Movement to/(from) Gen Reserve	**(771,111)**	**(203,113)**	**(1,041,831)**	**(838,718)**				