Haydon Wick Parish Council
Thames Avenue
Haydon Wick
Swindon
SN25 1QQ

01793 722446
info@haydonwick.gov.uk
www.haydonwick.gov.uk

Meeting	Parks & Open Spaces Committee
Date	1st December 2026
Report Title	Budget Report to Month 7 (31st October 2026)
Agenda Reference	
Author	Jodie Smart, Smart Public Finance

Officer's Recommendation:

To note.

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

Income and Expenditure against budget Balances as of:
31st October 2026

Total Revenue Budgets	Total Expenditure Budgets	Actual Income to 31st October 2026	Actual Expenditure to 31st October 2026
£5,681	£1,047,512	£5,504	£505,004
% Income		% Expenditure	
Expected at 31st October 2026	Actual at 31st October 2026	Expected at 31st October 2026	Actual at 31st October 2026
58.33%	96.88%	58.33%	48.21%
Variances to note:	Less than 43.33%	More than 73.33%	

302	**Play Areas**		
4010	Play Area Contractor/Security	0.00%	Awaiting new supplier invoice
4306	Play Area Inspection	96.40%	Annual inspection complete
4316	Play Area Refurbishment	7.10%	Rolling EMR fund
4342	Skatepark Repairs	17.20%	Not fully required to date
4518	Surface Repairs	81.60%	Rolling EMR fund
305	**Leisure Gardens**		
1004	Leisure Garden Tenants	166.20%	Rents invoiced to end September 2027
4019	Postage	29.10%	Not fully required to date
4215	Subscriptions	177.10%	Annual subscription into 27/28
4310	Leisure Gardens Maintenance	25.40%	Not fully required to date - balance to EMR at year end
4315	Leisure Garden Water Rates	1120.40%	GMF site to be split as one meter for Leisure Gardens and GMF.



306	**GMF**		
1195	FIT Payments	0.00%	Income from solar panels expected
4009	Maintenance Contractor	111.20%	New gate parts and installation
4017	Cleaning Materials	35.00%	Not fully required to date
4040	Staff Larder	95.20%	Bulk purchases
4101	Utilities	0.00%	Awaiting invoices from providers electricity supplier. Water to be split from Leisure Gardens invoice.
4105	Alarm Fire/Intruder	163.40%	Annual maintenance contract
4106	Sanitary Waste	0.00%	Not required to date
4107	Contracts & Agreements	388.50%	Broadband connection purchase order processed - not previously budgeted for
4110	Landline/Broadband	0.00%	Not previously budgeted for
4215	Subscriptions	0.00%	Not previously budgeted for
4304	Bin collections	0.00%	Not required
4703	GMF NNDR	0.00%	Awaiting confirmation of NNDR payment
307	**Parks & Open Spaces**		
1183	Grounds Maint Work	0.00%	No works complete to date
1199	Miscellaneous Income	0.00%	Not budgeted for
4006	General Maintenance	33.80%	Not fully required to date
4109	Mobile phones	37.60%	Fewer mobile phone expenses than expected
4200	Bus Shelters & Repairs	23.20%	Not fully required to date
4308	Notice Boards, Seats & Bins	39.20%	Not fully required to date
4350	Vandalism	99.70%	Bulk order of cleaning materials
4508	Road Fund Licence	22.60%	Renewals due in Q3
4511	Vehicle Tracking	41.10%	Invoiced quarterly in arrears
4514	Grass Cutting M/C Lease	169.40%	Purchase order to M7 processed – EMR available to cover part of the costs
4515	Grass Cutting M/C maint	18.90%	Maintenance currently paid with lease
4517	Litter, Cleansing & gritting	85.10%	Bulk bin bag order processed
4523	Fuel - Grass cutting	38.20%	Under investigation
4524	Vehicle Electricity (fuel)	0.00%	Awaiting invoices for GMF utility supplies
4525	Fleet Livery	0.00%	Not required to date
4604	Festive Enhancements	0.00%	For use in Q3
4610	Vehicles	168.60%	Purchase orders into 27/28 processed
4634	Street Sweeper Maintenance	38.90%	Rolling EMR for off hire costs

		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	479	750	271		271	63.9%	
4027	CCTV	935	595	1,040	445		445	57.2%	
4305	Play Equipment Repairs	10,145	2,284	14,000	11,716	4,770	6,946	50.4%	
4306	Play Area Inspection	626	1,943	2,016	73		73	96.4%	
4316	Play Area Refurbishment	12,154	495	60,000	59,505	3,793	55,712	7.1%	
4342	Skatepark Repairs	0	86	500	414		414	17.2%	
4518	Surface Repairs	6,830	26,357	40,000	13,643	6,291	7,352	81.6%	
5900	EMR Spend	37,641	0	0	0	1,543	(1,543)	0.0%	
	Play Areas :- Indirect Expenditure	**77,525**	**32,240**	**136,311**	**104,071**	**16,397**	**87,674**	**35.7%**	**0**
	Net Expenditure	**(77,525)**	**(32,240)**	**(136,311)**	**(104,071)**				
6000	plus Transfer From EMR	39,239	0	0	0				
	Movement to/(from) Gen Reserve	**(38,286)**	**(32,240)**	**(136,311)**	**(104,071)**				
305	Leisure Gardens								
1004	Leisure Garden Tenants	2,394	5,454	3,281	(2,173)			166.2%	
	Leisure Gardens :- Income	**2,394**	**5,454**	**3,281**	**(2,173)**			**166.2%**	**0**
4019	Postage	0	29	100	71		71	29.1%	
4215	Subscriptions	64	99	56	(43)		(43)	177.1%	
4310	Leisure Gardens Maintenance	2,124	415	2,683	2,268	267	2,001	25.4%	
4315	Leisure Garden Water Rates	230	2,711	242	(2,469)		(2,469)	1120.4%	
4318	Leisure Garden Competitions	14	145	200	55		55	72.3%	
	Leisure Gardens :- Indirect Expenditure	**2,431**	**3,399**	**3,281**	**(118)**	**267**	**(385)**	**111.7%**	**0**
	Net Income over Expenditure	**(37)**	**2,055**	**0**	**(2,055)**				
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	667	600	(67)		(67)	111.2%	
4017	Cleaning Materials	0	140	400	260		260	35.0%	
4040	Employee Recognition	0	190	200	10		10	95.2%	
4101	Utilities	0	0	4,080	4,080		4,080	0.0%	
4102	Health & Safety	0	454	820	366		366	55.4%	
4105	Alarm Fire/Intruder/CCTV	0	699	1,200	501	1,261	(760)	163.4%	
4106	Sanitary Waste	0	0	89	89		89	0.0%	
4107	Contracts & Agreements	0	257	900	643	3,240	(2,597)	388.5%	

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4110	Landline/Broadband	0	650	0	(650)	179	(829)	0.0%	
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%	
5900	EMR Spend	0	45	0	(45)		(45)	0.0%	
	GMF :- Indirect Expenditure	**0**	**28,992**	**100,665**	**71,673**	**4,680**	**66,994**	**33.4%**	**0**
	Net Income over Expenditure	**0**	**(28,992)**	**(98,665)**	**(69,673)**				
307	Parks & Open Spaces								
1183	Grounds Maint Work	500	0	400	400			0.0%	
1199	Miscellaneous Income	11,550	50	0	(50)			0.0%	
	Parks & Open Spaces :- Income	**12,050**	**50**	**400**	**350**			**12.5%**	**0**
4000	Salaries	509,164	327,746	570,092	242,346		242,346	57.5%	
4006	General Maintenance	1,735	630	1,873	1,243	2	1,241	33.8%	
4009	Maintenance Contractor	350	1,371	0	(1,371)		(1,371)	0.0%	
4017	Cleaning Materials	501	0	0	0		0	0.0%	
4020	Staff Training	2,659	2,481	5,000	2,519		2,519	49.6%	
4026	Medical & DBS	0	313	510	197		197	61.4%	
4040	Employee Recognition	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/CCTV	128	0	0	0		0	0.0%	
4109	Mobile phones	896	389	1,033	644		644	37.6%	
4200	Bus Shelters & Repairs	1,078	232	1,000	768		768	23.2%	
4301	Arboricultural Work	3,116	171	7,243	7,072	3,070	4,002	44.7%	
4302	Tractor Hire	16,800	6,620	17,136	10,516	4,200	6,316	63.1%	
4304	Bin collections	924	0	0	0		0	0.0%	
4308	Notice Boards, Seats & Bins	5,362	980	2,500	1,520		1,520	39.2%	
4309	Horticultural work	4,755	1,357	3,264	1,907	1,010	897	72.5%	
4350	Vandalism	27	449	450	1		1	99.7%	
4506	Fuel	11,539	4,475	7,540	3,065		3,065	59.3%	
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	2,978	5,610	2,632	353	2,279	59.4%	
4510	Workwear & PPE	1,980	1,119	2,000	881	39	841	57.9%	
4511	Vehicle Tracking	991	488	1,186	698		698	41.1%	
4514	Grass Cutting M/C Lease	7,961	19,672	13,233	(6,439)	2,740	(9,179)	169.4%	
4515	Grass Cutting M/C maint	3,320	726	8,323	7,597	846	6,752	18.9%	
4517	Litter, Cleansing & gritting	1,384	2,554	3,000	446		446	85.1%	

Continued over page

		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	15,121	34,680	19,559	9,350	10,209	70.6%	
4523	Fuel - Grass cutting	3,520	1,985	5,202	3,217		3,217	38.2%	
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	21,624	52,262	30,638	66,504	(35,866)	168.6%	
4615	Machinery & Equipment	8,701	4,557	12,650	8,093	4,258	3,834	69.7%	
4633	Street Sweeper Lease	22,095	9,565	19,920	10,355		10,355	48.0%	
4634	Street Sweeper Maintenance	9,484	5,857	15,852	9,995	305	9,690	38.9%	
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	5,080	(5,080)	0.0%	
	Parks & Open Spaces :- Indirect Expenditure	**784,474**	**440,373**	**807,255**	**366,882**	**97,757**	**269,124**	**66.7%**	**0**
	Net Income over Expenditure	**(772,424)**	**(440,323)**	**(806,855)**	**(366,532)**				
6000	plus Transfer From EMR	39,636	0	0	0				
	Movement to/(from) Gen Reserve	**(732,788)**	**(440,323)**	**(806,855)**	**(366,532)**				
	Grand Totals:- Income	**14,444**	**5,504**	**5,681**	**177**			**96.9%**	
	Expenditure	**864,430**	**505,003**	**1,047,512**	**542,509**	**119,101**	**423,407**	**59.6%**	
	Net Income over Expenditure	**(849,986)**	**(499,499)**	**(1,041,831)**	**(542,332)**				
	plus Transfer From EMR	**78,875**	**0**	0	0				
	Movement to/(from) Gen Reserve	**(771,111)**	**(499,499)**	**(1,041,831)**	**(542,332)**				