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Meeting	Finance & Policy Committee
Date	17th November 2026
Report Title	Budget Report to Month 7 (31st October 2026)
Agenda Reference	9A
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
£1,627,210	£1,652,208	£1,616,893	£843,428
% Income		% Expenditure	
Expected at 31st October 2026	Actual at 31st October 2026	Expected at 31st October 2026	Actual at 31st October 2026
58.33%	99.4%	58.33%	59.1%
Variances to note:	Less than 43.33%	More than 73.33%	

101	**Administration**		
1176	Precept	100.00%	Precept received in two installments (April & September)
1190	Interest Received	109.50%	delayed, resulting in higher than expected investment balance – higher dividends.
1195	FIT Payments	3.50%	Income much lower than expected
1199	Miscellaneous Income	4.50%	in 2026/27
4008	Legal & Professional Services	39.80%	Not fully required to date
4011	Photocopier Lease & charges	38.90%	Quarterly invoice expected
4012	Insurance	85.00%	Paid to January 2027
4013	Insurance Claims	31.40%	Not fully required to date
4016	Travelling Expenses	17.70%	Not fully required to date
4019	Postage	36.40%	Not fully required to date
4020	Staff Training	101.70%	All training now booked
4021	Councillor Training	235.00%	Councillor training £135 over budget
4023	Audit Internal/External	82.10%	External audit paid
4024	IT Support	85.10%	Annual contracts paid
4025	IT Equipment	87.50%	One new laptop purchased
4026	Medical expenses	0.00%	Contingency budget – not required to date
4028	Recruitment	0.00%	Contingency budget – not required to date
4090	Elections/Co-options	100.00%	May 2026 elections
4215	Subscriptions	119.10%	Annual payments
4480	Climate Change & Biodiversity	5.20%	Not fully required to date
4510	Workwear & PPE	149.20%	Over budget – bulk order complete
4600	New Office Equipment	25.00%	Not fully required to date
4702	Defib Expenses/Maintenance	236.00%	Defib service, not budgeted for



102	**Office Expenditure**		
4009	Maintenance Contractor	104.80%	Purchase order processed
4017	Cleaning Materials	18.00%	March invoice accrued in error, providing credit on budget
4100	Office Site Lease	73.50%	Paid quarterly in advance
4102	Health & Safety	221.80%	Annual fire risk assessment complete. Monthly cost for retained services
4104	Repairs/Replacements	19.60%	Not fully required to date
4105	Alarm Fire/Intruder	91.30%	Invoiced to June 2027
4106	Sanitary Waste	0.00%	Annual fee – awaiting invoice
4107	Contracts & Agreements	0.00%	Not required to date
4111	Maintenance - office & POST fa	9.90%	Not fully required to date
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%	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 maintenance currently paid with lease
4515	Grass Cutting M/C maint	18.90%	
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%	processed
4634	Street Sweeper Maintenance	38.90%	Rolling EMR for off hire costs
401	**Newsletter**		
1001	Newsletter Advertising	32.80%	One of three magazines issued this financial year
4400	Newsletter Printing	33.40%	One of three magazines issued this financial year
4403	Newsletter Distribution	33.90%	One of three magazines issued this financial year
4404	Newsletter Artwork	295.00%	Budget £39 overspent
4416	Competitions	74.70%	Projected to overspend



402	**Community Development**		
1210	Mem Cafe Income & Donations	97.00%	Event income
1220	Football Pitch Income	34.60%	Invoiced to 9th August 2026
4212	Christmas Activities	0.00%	For use in Q3
4320	Youth Engagement	38.50%	Not fully required to date
4330	Memory Cafe	105.40%	Trauma awareness training - confirming coding
4401	Web Site & Social Media	86.40%	Annual invoices processed
4406	Christmas Event	0.00%	For use in Q3
4412	Branding	40.00%	Not required to date
4413	Consultation/Events	76.60%	Annual report printing.
4416	Competitions	0.00%	Not required to date
501	**Community Transport**		
1003	Community Transport BSOG	-155.50%	Income for 25/26 to be received
4500	Bus Tax & Insurance	88.50%	Paid to January 2027
4501	Bus Fuel Costs	13.50%	Invoices to be processed for 2025/26
4502	Bus Servicing & Repairs	19.20%	Not required to date
4504	Bus Driver Training	86.30%	Some training undertaken
4505	Bus Admin/Misc	7.90%	Not fully required to date
605	**Capital Projects**		
4606	HR Platform	0.00%	Not purchased to date
4621	Mini bus	0.00%	Rolling EMR fund
4622	Councillor devices	168.60%	Budget £515 overspent

Haydon Wick Parish Council

Detailed Income & Expenditure by Budget Heading 14/11/2026

Month No: 7 **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
101	Administration								
1176	Precept	1,373,734	1,573,943	1,573,943	0			100.0%	
1190	Interest Received	34,201	21,907	20,000	(1,907)			109.5%	
1195	FIT Payments	426	18	510	492			3.5%	
1199	Miscellaneous Income	5,492	20	453	433			4.5%	
	Administration :- Income	**1,413,853**	**1,595,888**	**1,594,906**	**(982)**			**100.1%**	**0**
4000	Salaries	303,455	188,089	344,299	156,210		156,210	54.6%	
4007	Councillors' Allowances	12,021	8,889	12,764	3,875		3,875	69.6%	
4008	Legal & Professional Services	11,510	5,988	15,050	9,063		9,063	39.8%	
4011	Photocopier Lease & charges	2,488	777	2,000	1,223		1,223	38.9%	
4012	Insurance	6,873	5,921	6,968	1,047		1,047	85.0%	
4013	Insurance Claims	0	157	500	343		343	31.4%	
4016	Travelling Expenses	588	35	200	165		165	17.7%	
4018	Stationery	820	357	612	255		255	58.3%	
4019	Postage	14	7	20	13		13	36.4%	
4020	Staff Training	6,813	1,571	10,950	9,379	9,570	(191)	101.7%	
4021	Councillor Training	70	235	100	(135)		(135)	235.0%	
4023	Audit Internal/External	3,317	2,589	3,154	565		565	82.1%	
4024	IT Support	10,026	9,715	11,416	1,701		1,701	85.1%	
4025	IT Equipment	1,150	3,062	3,500	438	1	437	87.5%	
4026	Medical & DBS	319	0	500	500		500	0.0%	
4028	Recruitment	2,338	0	2,000	2,000		2,000	0.0%	
4090	Elections/Co-options	0	6,000	6,000	0		0	100.0%	
4109	Mobile phones	407	307	459	152		152	66.9%	
4215	Subscriptions	3,158	3,732	3,134	(598)		(598)	119.1%	
4480	Climate Resiliance & CEP	250	26	500	474		474	5.2%	
4490	Bank charges	253	168	288	120		120	58.4%	
4491	Square Card Receipts Charges	131	89	143	54		54	61.9%	
4510	Workwear & PPE	187	285	191	(94)		(94)	149.2%	
4600	New Office Equipment	614	100	400	300		300	25.0%	
4702	Defib Expenses/Maintenance	0	236	100	(136)		(136)	236.0%	
4999	Sundries	495	368	505	137		137	73.0%	
5900	EMR Spend	310	15,490	0	(15,490)		(15,490)	0.0%	
	Administration :- Indirect Expenditure	**367,607**	**254,195**	**425,753**	**171,558**	**9,571**	**161,987**	**62.0%**	**0**
	Net Income over Expenditure	**1,046,247**	**1,341,693**	**1,169,153**	**(172,540)**				
6000	plus Transfer From EMR	310	0	0	0				
6001	less Transfer To EMR	1,208	0	0	0				
	Movement to/(from) Gen Reserve	**1,045,349**	**1,341,693**	**1,169,153**	**(172,540)**				

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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
102	Office Expenditure								
1000	Hire Of Premises	7,552	4,282	6,120	1,838			70.0%	
	Office Expenditure :- Income	**7,552**	**4,282**	**6,120**	**1,838**			**70.0%**	**0**
4009	Maintenance Contractor	12,765	390	1,000	610	658	(48)	104.8%	
4017	Cleaning Materials	928	138	765	627		627	18.0%	
4040	Employee Recognition	225	54	255	201		201	21.3%	
4100	Office Site Lease	2,590	1,943	2,642	700		700	73.5%	
4101	Utilities	799	2,550	3,570	1,020		1,020	71.4%	
4102	Health & Safety	565	1,578	847	(731)	300	(1,031)	221.8%	
4104	Repairs/Replacements	1,690	212	2,000	1,788	180	1,608	19.6%	
4105	Alarm Fire/Intruder/CCTV	414	467	512	45		45	91.3%	
4106	Sanitary Waste	176	0	178	178		178	0.0%	
4107	Contracts & Agreements	0	0	51	51		51	0.0%	
4110	Landline/Broadband	1,689	1,009	1,718	709		709	58.7%	
4111	Maintenance - office & POST fa	85	50	503	453		453	9.9%	
4112	Room Hire Sundries	57	0	0	0		0	0.0%	
4304	Bin collections	670	284	632	348		348	45.0%	
5900	EMR Spend	28	0	0	0		0	0.0%	
	Office Expenditure :- Indirect Expenditure	**22,681**	**8,676**	**14,673**	**5,997**	**1,138**	**4,859**	**66.9%**	**0**
	Net Income over Expenditure	**(15,130)**	**(4,394)**	**(8,553)**	**(4,159)**				
202	Grants								
4209	Grants	5,000	3,380	5,000	1,620		1,620	67.6%	
	Grants :- Indirect Expenditure	**5,000**	**3,380**	**5,000**	**1,620**	**0**	**1,620**	**67.6%**	**0**
	Net Expenditure	**(5,000)**	**(3,380)**	**(5,000)**	**(1,620)**				
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)**				

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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
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%	
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%	

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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
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%	
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)**				

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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
401	Newsletter								
1001	Newsletter Advertising	2,740	737	2,250	1,513			32.8%	
	Newsletter :- Income	**2,740**	**737**	**2,250**	**1,513**			**32.8%**	**0**
4400	Newsletter Printing	7,737	2,450	7,341	4,891		4,891	33.4%	
4403	Newsletter Distribution	3,503	1,179	3,572	2,393	32	2,361	33.9%	
4404	Newsletter Artwork	6	59	20	(39)		(39)	295.0%	
4416	Competitions	31	56	75	19		19	74.7%	
	Newsletter :- Indirect Expenditure	**11,277**	**3,744**	**11,008**	**7,264**	**32**	**7,232**	**34.3%**	**0**
	Net Income over Expenditure	**(8,537)**	**(3,007)**	**(8,758)**	**(5,751)**				
402	Community Development								
1009	Memorial benches	161	1,877	3,462	1,585			54.2%	
1210	Mem Cafe Income & Donations	2,526	2,182	2,250	69			97.0%	
1220	Football Pitch Income	780	285	823	538			34.6%	
1400	CD Events Income	6,567	4,778	7,000	2,222			68.3%	
	Community Development :- Income	**10,035**	**9,121**	**13,535**	**4,414**			**67.4%**	**0**
4000	Salaries	86,450	53,224	93,275	40,051		40,051	57.1%	
4212	Christmas Activities	1,444	0	1,792	1,792		1,792	0.0%	
4320	Youth Engagement	1,775	625	2,000	1,375	145	1,230	38.5%	
4330	Memory Cafe	5,866	4,214	4,000	(214)		(214)	105.4%	
4401	Web Site & Social Media	483	591	684	93		93	86.4%	
4402	Marketing & Events	9,235	690	3,500	2,810	1,321	1,489	57.5%	
4406	Christmas Event	0	0	5,000	5,000		5,000	0.0%	
4407	Summer Event	0	3,388	6,500	3,112	319	2,793	57.0%	
4412	Branding	229	60	300	240	60	180	40.0%	
4413	Consultation/Events	232	20	150	130	95	35	76.6%	
4416	Competitions	265	0	150	150		150	0.0%	
4629	Community Choices	9,458	2,987	6,000	3,013		3,013	49.8%	
	Community Development :- Indirect Expenditure	**115,437**	**65,800**	**123,351**	**57,551**	**1,940**	**55,611**	**54.9%**	**0**
	Net Income over Expenditure	**(105,402)**	**(56,679)**	**(109,816)**	**(53,137)**				
501	Community Transport								
1002	Community Transport Fares	3,939	2,470	4,004	1,534			61.7%	
1003	Community Transport BSOG	1,140	(1,110)	714	1,824			(155.5%)	
	Community Transport :- Income	**5,079**	**1,360**	**4,718**	**3,358**			**28.8%**	**0**
4500	Bus Tax & Insurance	304	1,006	1,137	131		131	88.5%	
4501	Bus Fuel Costs	1,331	154	1,144	990		990	13.5%	

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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
4502	Bus Servicing & Repairs	2,387	0	1,530	1,530	294	1,236	19.2%	
4504	Bus Driver Training	90	173	200	27		27	86.3%	
4505	Bus Admin/Misc	214	12	150	138		138	7.9%	
	Community Transport :- Indirect Expenditure	**4,327**	**1,344**	**4,161**	**2,817**	**294**	**2,523**	**39.4%**	**0**
	Net Income over Expenditure	**752**	**16**	**557**	**541**				
605	Capital Projects								
4705	GMF Build	4,662	21	0	(21)	886	(907)	0.0%	
	Capital Projects :- Direct Expenditure	**4,662**	**21**	**0**	**(21)**	**886**	**(907)**		**0**
4606	HR Platform	0	0	6,000	6,000		6,000	0.0%	
4614	Tadpole Lane	8,056	0	0	0		0	0.0%	
4621	Mini bus	0	0	14,000	14,000		14,000	0.0%	
4622	Councillor devices	294	1,265	750	(515)		(515)	168.6%	
5900	EMR Spend	171,386	0	0	0		0	0.0%	
	Capital Projects :- Indirect Expenditure	**179,736**	**1,265**	**20,750**	**19,485**	**0**	**19,485**	**6.1%**	**0**
	Net Expenditure	**(184,398)**	**(1,285)**	**(20,750)**	**(19,465)**				
6000	plus Transfer From EMR	172,920	0	0	0				
	Movement to/(from) Gen Reserve	**(11,478)**	**(1,285)**	**(20,750)**	**(19,465)**				
	Grand Totals:- Income	**1,453,702**	**1,616,893**	**1,627,210**	**10,317**			**99.4%**	
	Expenditure	**1,575,156**	**843,428**	**1,652,208**	**808,780**	**132,961**	**675,819**	**59.1%**	
	Net Income over Expenditure	**(121,454)**	**773,465**	**(24,998)**	**(798,463)**				
	plus Transfer From EMR	**252,105**	**0**	0	0				
	less Transfer To EMR	**1,208**	**0**	0	0				
	Movement to/(from) Gen Reserve	**129,443**	**773,465**	**(24,998)**	**(798,463)**				