

Annual Budget - By Combined Account Code (Actual YTD Month 12)

Note: West Swindon PC Budget Update Report

		<u>Last Year's Spend</u>		<u>Expenditure at 31.03.25</u>						<u>Budget Update 31.03.25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Budget Income</u>												
1076	Precept	954,674	954,674	0	0	1,145,463	0	1,145,463	1,145,463	1,299,395	0	0
1080	Bank Interest Received	1,000	14,485	0	0	0	0	0	18,269	900	0	0
1090	C/Tax Support Grant	22,053	22,053	0	0	22,053	0	22,053	22,053	0	0	0
1100	CIL	0	11,582	0	0	0	0	0	0	0	0	0
1135	Sponsorship/donations	0	0	0	0	0	0	0	781	0	0	0
1140	Grants Received	0	0	0	0	0	0	0	2,400	0	0	0
1200	Blagrove-Frankland Road	800	1,617	0	0	850	0	850	1,421	900	0	0
1300	Grounds maintenance Income	16,000	18,884	0	0	16,000	0	16,000	22,646	16,000	0	0
1500	Recycling Scrap Metal - Income	0	765	0	0	0	0	0	304	225	0	0
Total Income		994,527	1,024,061	0	0	1,184,366	0	1,184,366	1,213,338	1,317,420	0	0
<u>Overhead Expenditure</u>												
4000	Office Staff Contractors	0	0	0	0	0	0	0	180	0	0	0
4001	Office Staff Salaries	124,800	128,622	0	0	167,054	0	167,054	125,112	232,191	0	0
4002	Staff - Delivery	399,400	401,655	0	0	454,421	0	454,421	362,349	486,277	0	0
4004	Temporary Staff	10,000	0	0	0	10,000	0	10,000	603	0	0	0
4005	Employer NI & Pension	0	0	0	0	0	0	0	103,633	0	0	0
4011	Rates	12,200	16,785	0	0	16,785	0	16,785	20,981	23,000	0	0
4012	Water	3,500	391	0	0	3,000	0	3,000	599	2,000	0	0
4013	Bin Liners	0	0	0	0	0	0	0	2,505	2,500	0	0
4014	Electricity & Gas	6,000	5,370	0	0	6,000	0	6,000	5,731	5,000	0	0
4015	Service Delivery Consumables	15,000	11,845	0	0	18,000	0	18,000	4,354	10,000	0	0
4016	Clothing & PPE	2,200	1,488	0	0	3,000	0	3,000	1,819	2,500	0	0
4017	Equipment Hire	1,500	1,029	0	0	1,500	0	1,500	0	25,500	0	0

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4018	Equipment Maintenance	500	2,805	0	0	2,250	0	2,250	1,728	2,500	0	0
4019	Fuel	32,000	22,807	0	0	32,000	0	32,000	17,221	25,000	0	0
4020	Machinery Maintenance	12,000	19,963	0	0	12,700	0	12,700	13,214	12,700	0	0
4021	Vehicles	30,000	2,600	0	0	69,000	0	69,000	75,625	19,788	0	0
4022	Hand Tools	2,500	2,551	0	0	3,000	0	3,000	2,342	2,500	0	0
4023	Mowing & Grounds Fleet	20,000	40,478	0	0	42,528	0	42,528	0	47,789	0	0
4024	Depot - Rent/SCharge	62,000	60,471	0	0	62,000	0	62,000	78,024	68,148	0	0
4026	Vehicle Lease Costs	31,000	27,021	0	0	31,000	0	31,000	21,888	26,400	0	0
4027	Depot Furnishing	3,000	1,190	0	0	2,000	0	2,000	2,360	2,000	0	0
4028	Depot Maintenance	4,000	1,376	0	0	2,000	0	2,000	1,938	1,000	0	0
4029	Machinery	10,000	0	0	0	10,000	0	10,000	1,861	8,000	0	0
4030	Vehicles Maintenance	0	71	0	0	0	0	0	5,547	2,000	0	0
4050	Staff Expenses	200	0	0	0	200	0	200	26	100	0	0
4080	Councillor's Allowance	8,000	5,276	0	0	9,095	0	9,095	2,826	9,200	0	0
4090	Chair's Expenses	200	0	0	0	200	0	200	0	100	0	0
4100	Councillor's Expenses	200	0	0	0	200	0	200	54	100	0	0
4110	Training and Conferences	6,000	1,205	0	0	4,000	0	4,000	5,214	5,000	0	0
4160	Photocopier Maintenance	258	124	0	0	300	0	300	598	337	0	0
4170	Printer consumables	500	492	0	0	500	0	500	394	543	0	0
4190	Telephone & Mobiles	3,000	2,394	0	0	2,500	0	2,500	2,323	2,300	0	0
4210	Stationery	500	288	0	0	500	0	500	937	547	0	0
4220	Postage	50	9	0	0	50	0	50	23	50	0	0
4221	Bank Charges	365	421	0	0	380	0	380	371	500	0	0
4230	Miscellaneous	0	0	0	0	0	0	0	44	0	0	0
4260	Broadband	600	540	0	0	600	0	600	289	600	0	0

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4270	Software	800	2,963	0	0	4,000	0	4,000	2,496	4,000	0	0
4280	Computer Hardware	1,500	54	0	0	1,500	0	1,500	2,356	1,500	0	0
4290	Computer System Support	300	0	0	0	300	0	300	1,773	300	0	0
4310	Website Maintenance/Hosting	10,000	8,990	0	0	2,000	0	2,000	316	1,500	0	0
4350	Election Expenses	7,500	22,584	0	0	7,000	0	7,000	0	7,000	0	0
4360	Advertising	500	0	0	0	0	0	0	0	0	0	0
4370	Newsletter	500	0	0	0	500	0	500	0	500	0	0
4380	Professional Fees	10,000	780	0	0	6,000	0	6,000	4,914	6,000	0	0
4390	Legal Fees	5,000	0	0	0	5,000	0	5,000	0	5,000	0	0
4395	Planning Fees	500	0	0	0	500	0	500	0	500	0	0
4400	Audit Fees	2,500	2,580	0	0	2,700	0	2,700	2,600	2,700	0	0
4410	Local Council Insurance	14,000	17,788	0	0	20,000	0	20,000	27,388	20,000	0	0
4420	Subscriptions/Membership	2,200	2,434	0	0	2,700	0	2,700	2,533	2,700	0	0
4440	Engagement/Meetings	500	136	0	0	250	0	250	263	250	0	0
4470	Community Celebrations	1,000	0	0	0	1,000	0	1,000	811	10,000	0	0
4480	Other Events	0	1,464	0	0	0	0	0	493	0	0	0
4520	Youth Development/Club	5,000	0	0	0	5,000	0	5,000	0	15,000	0	0
4540	Defibrillator/Comm Safety	0	0	0	0	0	0	0	5,277	5,000	0	0
4550	Grant to Local Organisations	10,000	9,713	0	0	10,000	0	10,000	10,001	10,000	0	0
4560	Grant to West Swindon Library	14,000	14,266	0	0	14,000	0	14,000	0	0	0	0
4570	Allotment Maintenance	1,000	0	0	0	0	0	0	60	0	0	0
4580	Services	1,000	0	0	0	500	0	500	0	0	0	0
4590	Play Maintenance	11,000	11,590	0	0	12,000	0	12,000	37,022	25,000	0	0
4610	Open Spaces	2,000	0	0	0	1,000	0	1,000	338	500	0	0
4695	Fencing	2,000	1,952	0	0	2,000	0	2,000	822	1,000	0	0

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4697	Small Projects incl Murals	1,000	0	0	0	500	0	500	4,067	500	0	0
4710	Play Safety Inspections-Extern	1,800	1,472	0	0	1,700	0	1,700	1,603	1,700	0	0
4720	Play Renewal Fund	81,000	49,035	0	0	81,000	0	81,000	4,023	100,000	0	0
4725	Grounds Maintenance SLA	0	0	0	0	0	0	0	92	0	0	0
4751	Volunteer Equipment	300	0	0	0	300	0	300	70	0	0	0
4752	Volunteer Reward Grant	0	1,337	0	0	1,800	0	1,800	694	0	0	0
4820	Allotment Development	0	2,594	0	0	0	0	0	0	0	0	0
4840	Noticeboards	0	987	0	0	0	0	0	0	0	0	0
4850	Health and Safety	0	0	0	0	0	0	0	45	100	0	0
4870	Street Furniture/Art	0	0	0	0	0	0	0	0	5,000	0	0
4880	Seats	500	142	0	0	5,000	0	5,000	0	3,000	0	0
4890	Litter/Dog Bins	3,000	2,680	0	0	3,000	0	3,000	2,680	3,000	0	0
4900	Floral Planting	6,500	6,999	0	0	6,800	0	6,800	10,166	8,700	0	0
4910	New Planters	1,655	0	0	0	500	0	500	822	800	0	0
4990	Building/Projects Fund	0	0	0	0	0	0	0	0	50,000	0	0
Overhead Expenditure		1,000,028	921,805	0	0	1,165,313	0	1,165,313	986,437	1,317,420	0	0
Total Budget Income		994,527	1,024,061	0	0	1,184,366	0	1,184,366	1,213,338	1,317,420	0	0
Expenditure		1,000,028	921,805	0	0	1,165,313	0	1,165,313	986,437	1,317,420	0	0
Net Income over Expenditure		-5,501	102,255	0	0	19,053	0	19,053	226,901	0	0	0
plus Transfer from EMR		0	22,584	0	0	0	0	0	(200,335)	0	0	0
less Transfer to EMR		0	11,582	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(5,501)	113,257			19,053		19,053	26,566	0		