

HADDENHAM PARISH COUNCIL
BALANCE SHEET AT 30th June 2019
DRAFT 4

	30/06/2019		31/03/2019	
	£	£	£	£
CURRENT ASSETS				
Bank Balances				
Current and Deposit Accounts		851,451		699,520
(Airfield) Playing Fields Project Account		96,378		96,393
		947,829		795,913
VAT Reclaimable	446		14,402	
Sundry debtors	61,722		91,666	
Prepayments	7,427		5,116	
Amount due from				
Educational Charity	-		-	
Banks Park Trust	1,242		1,242	
		70,837		112,426
		1,018,666		908,339
LESS CURRENT LIABILITIES				
Sundry Creditors	58,884		67,269	
Deferred Income	96,355		2,610	
Provision for Bad Debts	-		-	
Amount due to				
Educational Charity	7,827		7,053	
Banks Park Trust	-		-	
		163,066		76,932
NET CURRENT ASSETS		855,600		831,407
CREDITORS - AMOUNTS FALLING DUE IN MORE THAN ONE YEAR		357,099		357,099
		498,501		474,308
RESERVES				
INCOME AND EXPENDITURE				
Contingency Reserve		111,846		106,487
Earmarked Reserves		381,757		364,064
Ring-Fenced Reserves		4,898		3,758
		498,502		474,309

HADDENHAM PARISH COUNCIL
INCOME & EXPENDITURE FOR THE QUARTER ENDING 30TH JUNE 2019
DRAFT 4

	Precept Proposal 2019/20	Budget 2019/20	Annual Budget 2019/20 v Precept Proposal 2019/20	Actual Q1	Actual YTD 2019/20	Budget YTD 2019/20	Variance to Budget	Latest Projection FY 2019/20	2019/20 Projection Variance to Budget	Actual Q1 2018/9	Change vs same period last year
	£	£	£	£	£	£	£	£	£	£	£
ENVIRONMENT											
EXPENDITURE											
Maintenance	500	1,500	- 1,000	686	686	375	- 311	1,500	-	102	- 789
Play Areas maintenance	5,350	5,350	-	1,727	1,727	1,338	- 390	5,350	-	285	- 1,442
Churchyard maintenance	3,500	3,500	-	440	440	875	435	3,500	-	1,455	1,015
Outsourced Maintenance	48,500	49,240	- 740	12,310	12,310	12,310	0	40,919	8,321	12,628	318
Water Ponds	1,030	1,030	-	430	430	258	- 172	1,030	-	16	- 414
Refuse bins	1,500	1,500	-	274	274	375	101	1,500	-	268	- 6
Dog Bins	3,000	3,000	-	298	298	750	452	3,000	-	819	521
Pest Control	500	500	-	120	120	125	5	500	-	180	60
Mapping	75	75	-	19	19	19	-	75	-	19	-
Tree Works	4,160	4,500	- 340	1,120	1,120	1,125	5	4,500	-	640	- 480
Misc	360	1,000	- 640	-	-	250	250	1,000	-	62	62
Devolved Services	15,000	15,500	- 500	3,560	3,560	3,875	315	15,500	-	3,772	212
Street Lighting maintenance	7,250	9,250	- 2,000	2,033	2,033	2,313	280	9,250	-	2,486	453
Street Lighting energy	8,000	6,500	1,500	2,455	2,455	1,625	- 830	6,500	-	1,858	- 598
Training	100	100	-	-	-	25	25	100	-	-	-
S137	25	25	-	25	25	25	-	25	-	25	-
	98,850	102,570	- 3,720	25,497	25,497	25,661	164	94,249	8,321	24,410	- 1,088
INCOME											
Fair rent	355	355	-	-	-	-	-	355	-	-	-
Pole refund	30	30	-	-	-	8	- 8	30	-	-	-
Commuted sums	-	-	-	-	-	-	-	-	-	-	-
Recharged to Banks Park Trust	-	-	-	-	-	1,899	- 1,899	-	-	-	-
Devolved Budget	7,596	7,596	-	1,899	1,899	-	1,899	7,596	-	1,899	-
	7,981	7,981	-	1,899	1,899	1,906	- 8	7,981	-	1,899	-
NET	- 90,869	- 94,589	- 3,720	- 23,598	- 23,598	- 23,755	157	- 86,268	8,321	- 22,511	- 1,087
ALLOTMENTS											
EXPENDITURE											
Maintenance	800	800	-	-	-	-	-	800	-	400	400
Rent	2,925	2,968	- 43	711	711	742	31	2,968	-	816	104
Water	-	-	-	-	-	-	-	-	-	-	-
Pest Control	200	200	-	50	50	50	-	200	-	75	25
misc	-	-	-	-	-	-	-	-	-	-	-
	3,925	3,968	- 43	761	761	792	31	3,968	-	1,290	529
INCOME											
Rent	5,058	5,300	242	1,348	1,348	1,325	23	5,300	-	1,323	25
	5,058	5,300	242	1,348	1,348	1,325	23	5,300	-	1,323	25
NET	1,133	1,332	199	587	587	533	54	1,332	-	33	554

HADDENHAM PARISH COUNCIL
INCOME & EXPENDITURE FOR THE QUARTER ENDING 30TH JUNE 2019
DRAFT 4

	Precept Proposal 2019/20	Budget 2019/20	Annual Budget 2019/20 v Precept Proposal 2019/20	Actual Q1	Actual YTD 2019/20	Budget YTD 2019/20	Variance to Budget	Latest Projection FY 2019/20	2019/20 Projection Variance to Budget	Actual Q1 2018/9	Change vs same period last year
	£	£	£	£	£	£	£	£	£	£	£
STAFF COSTS											
EXPENDITURE											
Salaries	70,000	76,164	6,164	17,985	17,985	19,041	1,056	76,164	-	12,884	5,101
Pension	2,100	3,808	1,708	711	711	952	241	3,808	-	387	325
Employers NI	5,600	7,388	1,788	1,887	1,887	1,847	40	7,388	-	1,197	690
	77,700	87,360	9,660	20,582	20,582	21,840	1,258	87,360	-	14,467	6,116
GENERAL ADMIN											
EXPENDITURE											
Payroll management	625	530	95	104	104	133	29	530	-	137	34
Travel	258	250	8	25	25	63	37	250	-	24	1
Stationery	412	400	12	136	136	100	36	400	-	77	58
Postage	40	40	-	-	-	10	10	40	-	14	14
Phone / Internet	700	800	100	195	195	200	5	800	-	195	-
Office rent / room hire	4,500	4,500	-	1,211	1,211	1,125	86	4,500	-	968	243
Photocopier	800	800	-	150	150	200	50	800	-	202	52
Insurance	4,419	4,419	-	1,429	1,429	1,105	324	4,419	-	2,036	608
Training	2,500	2,500	-	42	42	625	583	2,500	-	6	48
Audit	1,175	2,500	1,325	625	625	625	-	2,500	-	294	331
Legal & Other Professional	3,000	3,000	-	-	-	-	-	3,000	-	1,355	1,355
Chairman's Allowance	150	150	-	-	-	38	38	150	-	6	6
Subscriptions	1,500	1,500	-	705	705	375	330	1,500	-	313	391
Grants and donations (S137)	14,500	14,500	-	-	-	-	-	14,500	-	5,584	5,584
APM	155	155	-	673	673	39	634	673	518	155	517
Books and Publications	50	50	-	-	-	13	13	50	-	-	-
Election Costs	-	-	-	-	-	-	-	-	-	-	-
Capital Asset Fund	2,000	2,000	-	-	-	-	-	2,000	-	391	391
Misc.	401	401	-	362	362	100	262	401	-	362	724
Bank Charges	60	60	-	30	30	15	15	120	60	30	-
Information Technology	8,000	4,000	4,000	2,671	2,671	2,671	-	4,000	-	-	2,671
Other S137	100	100	-	-	-	25	25	100	-	-	-
Business Rates	-	768	768	187	187	192	5	768	-	-	187
	45,345	43,423	1,922	8,542	8,542	7,652	890	44,001	578	11,413	2,873
INCOME											
Precept	357,470	357,470	-	89,368	89,368	89,368	-	357,470	-	82,538	6,830
Interest	2,000	2,000	-	6	6	500	494	2,000	-	8	2
Miscellaneous	-	-	-	1,200	1,200	-	1,200	-	-	-	1,200
Grants Received	-	-	-	-	-	-	-	-	-	-	-
	359,470	359,470	-	90,573	90,573	89,868	706	359,470	-	82,545	8,028
NET	314,125	316,047	1,922	82,031	82,031	82,216	184	315,469	578	71,132	10,899

HADDENHAM PARISH COUNCIL
MOVEMENTS ON RESERVES FOR THE QUARTER ENDING 30TH JUNE 2019

		Balance at 31st March 2019				Tfrs to / from				Balance at 30th June 2019	Ear-Marked Contingency					
		Received	Spent	Balance before transfers	Precept Funded	Transfers from I&E	Contingency Reserve	Year End Transfers		Debtors	Creditors	RF Reserves	Reserves	Contingency Reserve		
		£	£	£		£	£	£	£	£	£	£	£	£		
160 4610																
	EMR Staffing Contingency															
		£8,927	£0	£8,927	Yes	£2,184		(£8,927)	£2,184					£2,184		
160 4611	EMR New Burial Ground	£74,580	£0	(£638)	£73,943	Yes	£6,250		£80,193					£80,193		
160 4612	EMR Pond Improvements	£1,650	£0	£0	£1,650	Yes	£250		£1,900					£1,900		
160 4613	EMR Tree Reserve	£18,000	£0	£0	£18,000	Yes	£1,750		£19,750					£19,750		
160 4614	EMR NHP	£30,714	£0	£0	£30,714	Yes	£1,250		£31,964					£31,964		
160 4615	EMR Devolved Services	£50,890	£0	(£620)	£50,270	Yes	£3,250		£53,520					£53,520		
160 4616	EMR Legal & Professional	£18,500	£0	£0	£18,500	Yes	£0		£18,500					£18,500		
160 4617	EMR Heritage Fund	£8,450	£0	£0	£8,450	Yes	£725		£9,175					£9,175		
160 4618	EMR HPC Asset Reserve	£35,671	£0	£0	£35,671	Yes	£958		£36,629					£36,629		
160 4619	EMR Street Lights	£30,766	£0	(£4,799)	£25,967	Yes	£2,303	£9,212	£37,483					£37,483		
160 4620	EMR Churchyard Maintenance	£50,160	£0	(£7,079)	£43,081	Yes	£4,125		£47,206					£47,206		
160 4621	EMR NHP Projects	£35,755	£0	£0	£35,755	Yes	£0		£35,755					£35,755		
170 4700	170 1700	EMR Snakemoor Donations	£1,260	£0	(£119)	£1,140	Yes	£500	£1,640			£1,640				
170 4701	170 1701	EMR Allotments Improvements	(£1,135)	£0	£0	(£1,135)	Yes	£587	(£548)			(£548)				
170 4702	170 1702	EMR Community Orchard	£1,804	£899	(£726)	£1,977			£1,977			£1,977				
170 4703		EMR Wychert Way Kissing Gates	(£112)	£0	£0	(£112)			(£112)			(£112)				
170 4704		EMR Woodways Crossing	£0	£0	£0	£0			£0			£0				
170 4705		EMR Haddenham Cycle Way	(£35)	£0	£0	(£35)			(£35)			(£35)				
170 4706	170 1706	EMR Haddenham Heartbeat	£1,976	£0	£0	£1,976			£1,976			£1,976				
170 4708		EMR Airfield Playing Field	£97,449	£0	£0	£97,449			£97,449			£97,449				
170 4709	170 1709	EMR New Homes Bonus	£0	£0	£0	£0			£0	£0	£0					
170 4710	170 1710	EMR Woodways pavilion	£0	£0	£0	£0			£0	£0	£0					
170 4711	170 1711	EMR Tennis Courts Improvements	£0	£2,040	(£2,040)	£0			£0	£0	£0					
170 4712	170 1713	EMR Village Hall Parish Centre	£0	£265	(£915)	(£650)			(£650)	(£650)	£0					
160 4600		EMR Pavilion-Airfield	£259,650	£0	£0	£259,650			£259,650	£0	£259,650					
170 4714	170 1714	EMR Village Hall Main Hall	£0	£0	£0	£0			£0	£0	£0					
170 4715	170 1715	EMR Aston Road pavilion	£0	£0	£0	£0			£0	£0	£0					
170 4716	170 1716	EMR Play Area Improvements	£0	£33,822	(£33,822)	£0	Yes	£5,000	£5,000					£5,000		
170 4717	170 1717	EMR HYCC Refurbishment	(£192)	£0	£0	(£192)			(£192)	(£192)	£0					
170 4718		EMR Overspill Car Park	£0	£0	£0	£0	Yes	£2,500	£2,500					£2,500		
170 4713		EMR Pavilion Airfield Build	£0	£0	£0	£0			£0	£0	£0					
170 4707		EMR NP Grant	£0	£0	£0	£0			£0	£0	£0					
		<u>£724,728</u>	<u>£37,026</u>	<u>(£50,758)</u>	<u>£710,996</u>			<u>£31,632</u>	<u>£0</u>	<u>£285</u>	<u>£742,912</u>					
I&E Q1 2019/20			£93,820	(£56,545)	£37,276			(£36,550)			725					
CONTINGENCY RESERVE		£106,487			£106,487			<u>£4,919</u>	<u>£0</u>	<u>(£285)</u>	£111,121					
CONTINGENCY RESERVE at 31/3/19											<u>£111,846</u>	<u>(£842)</u>	<u>£357,099</u>	<u>£4,898</u>	<u>£381,757</u>	<u>£111,846</u>
OPERATIONAL COSTS											<u>£240,451</u>					
CONTINGENCY RESERVE AS PERCENTAGE OF OPERATIONAL COSTS											<u>47%</u>					
SURPLUS / (SHORTFALL)											<u>(£8,379)</u>					