

|                    |                    | 2014-15                             | 2014-15  | 2013-14  | 2012-13  | 2011-12  | 2010/11  | 5 year   |          |   |
|--------------------|--------------------|-------------------------------------|----------|----------|----------|----------|----------|----------|----------|---|
|                    |                    | Actual                              | Budget   | Actual   | Actual   | Actual   | Actual   | average  |          |   |
| <b>ENVIRONMENT</b> | <b>EXPENDITURE</b> | maintenance****                     | £ 2,998  | £ 2,700  | £ 2,942  | £ 3,526  | £ 3,676  | £ 2,072  | £ 3,043  | * These were grouped together for precept |
|                    |                    | Major Asset Contingency reserve     | £ -      | £ -      | £ -      | £ -      | £ -      | £ -      | £ -      |   |
|                    |                    | Street Light Reserve                | £ -      | £ -      | £ -      | £ -      | £ -      | £ -      | £ -      |   |
|                    |                    | Water Ponds                         | £ 885    | £ 600    | £ 802    | £ 304    | £ 1,210  | £ 1,360  | £ 912    | **Includes data protection                |
|                    |                    | Refuse bins                         | £ 580    | £ 600    | £ 546    | £ 538    | £ 529    | £ 529    | £ 544    | ***Includes Library and Youth Centre      |
|                    |                    | Dog Bins                            | £ 1,578  | £ 4,000  | £ 1,206  | £ 3,932  | £ 3,054  | £ 2,901  | £ 2,534  | ****Includes water / electricity workshop |
|                    |                    | Pest Control                        | £ 360    | £ 300    | £ 330    | £ 270    | £ 270    | £ 360    | £ 318    |   |
|                    |                    | Mapping                             | £ 70     | £ 70     | £ 50     | £ 50     | £ 70     | £ -      | £ 60     |   |
|                    |                    | Tree Works                          | £ 860    | £ 3,000  | £ 2,540  | £ 375    | £ 1,055  | £ -      | £ 1,208  |   |
|                    |                    | War memorial                        | £ 738    | £ 1,000  | £ -      | £ -      | £ -      | £ -      | £ 738    |   |
|                    |                    | Misc                                | £ 1,284  | £ 500    | £ 106    | £ 55     | £ -      | £ -      | £ 482    |   |
|                    |                    | Employers NI                        | £ 1,569  | £ -      | £ -      | £ -      | £ -      | £ -      | £ 1,569  |   |
|                    |                    | Pension                             | £ -      | £ -      | £ -      | £ -      | £ -      | £ -      | £ -      |   |
|                    |                    | Staffing Contingency                | £ -      | £ -      | £ -      | £ -      | £ -      | £ -      | £ -      |   |
|                    |                    | salaries                            | £ 19,326 | £ 19,326 | £ 20,932 | £ 20,959 | £ 21,327 | £ 19,762 | £ 20,461 |   |
|                    |                    | Devolved services                   | £ -      | £ -      | £ -      | £ -      | £ -      | £ -      | £ -      |   |
|                    |                    | Street Lighting maintenance         | £ 2,993  | £ 3,000  | £ 4,557  | £ 1,440  | £ 3,558  | £ 1,190  | £ 2,748  |   |
|                    |                    | Street Lighting energy (inc Church) | £ 5,755  | £ 6,000  | £ 5,938  | £ 5,637  | £ 5,795  | £ 6,007  | £ 5,826  |   |
|                    |                    | Training                            | £ -      | £ 250    | £ -      | £ -      | £ -      | £ -      | £ -      |   |
|                    |                    | S137                                | £ 15     | £ 12     | £ 12     | £ -      | £ 10     | £ -      | £ 12     |   |
|                    |                    |                                     | £ 39,011 | £ 41,358 | £ 39,961 | £ 37,086 | £ 40,553 | £ 34,182 | £ 38,159 |   |
|                    | <b>INCOME</b>      | Fair rent                           | £ 300    | £ 300    | £ 300    | £ 275    | £ -      | £ 275    | £ 288    |   |
|                    |                    | Pole refund                         | £ 36     | £ 25     | £ 28     | £ 27     | £ 26     | £ 25     | £ 29     |   |
|                    |                    | Recharged to BPT                    | £ 1,500  | £ -      | £ -      | £ -      | £ -      | £ -      | £ 1,500  |   |
|                    |                    | Devolved Budget                     | £ 8,219  | £ 7,500  | £ 6,250  | £ 6,250  | £ 6,250  | £ 6,250  | £ 6,644  |   |
|                    |                    |                                     | £ 10,054 | £ 7,825  | £ 6,578  | £ 6,552  | £ 6,276  | £ 6,550  | £ 7,202  |   |
| <b>ALLOTMENTS</b>  | <b>EXPENDITURE</b> | maintenance                         | £ 237    | £ 500    | £ -      | £ -      | £ 208    | £ 28     | £ 158    |   |
|                    |                    | Rent                                | £ 2,674  | £ 2,674  | £ 2,674  | £ 2,400  | £ 2,400  | £ 2,400  | £ 2,510  |   |
|                    |                    | Water                               | £ 2,276  | £ 1,000  | £ 1,394  | £ 1,790  | £ 622    | £ 1,799  | £ 1,576  |   |
|                    |                    | Pest Control                        | £ 125    | £ 100    | £ 130    | £ 120    | £ 140    | £ 160    | £ 135    |   |
|                    |                    | misc                                | £ -      | £ -      | £ 12     | £ 10     | £ 25     | £ 626    | £ 135    |   |
|                    |                    |                                     | £ 5,312  | £ 4,274  | £ 4,210  | £ 4,320  | £ 3,395  | £ 5,013  | £ 4,450  |   |
|                    | <b>INCOME</b>      | Rent                                | £ 3,813  | £ 3,500  | £ 3,756  | £ 3,590  | £ 3,865  | £ -      | £ 3,756  |   |
|                    |                    | Contributions to water              | £ -      | £ -      | £ 529    | £ -      | £ -      | £ -      | £ 264    |   |
|                    |                    |                                     | £ 3,813  | £ 3,500  | £ 4,285  | £ 3,590  | £ 3,865  | £ -      | £ 3,110  |   |
| <b>SNAKEMOOR</b>   | <b>EXPENDITURE</b> | Cut & Bale                          | £ 200    | £ 200    | £ -      | £ -      | £ 130    | £ -      | £ 165    |   |
|                    |                    | miscellaneous                       | £ -      | £ -      | £ 67     | £ 2,184  | £ 286    | £ 445    | £ 745    |   |
|                    |                    |                                     | £ 200    | £ 200    | £ 67     | £ 2,184  | £ 416    | £ 445    | £ 662    |   |
|                    | <b>INCOME</b>      | Donations                           | £ 250    | £ 2,600  | £ 525    | £ 2,300  | £ 889    | £ 888    | £ 970    |   |
|                    |                    |                                     | £ 250    | £ 2,600  | £ 525    | £ 2,300  | £ 889    | £ 1,779  | £ 1,148  |   |

21076  
1577.04  
19713  
21290

|                      |                    | Budget                     | 2013-14   | 2012-13  | 2011-12  | 2010/11  | 5 year   |          |         |                             |
|----------------------|--------------------|----------------------------|-----------|----------|----------|----------|----------|----------|---------|-----------------------------|
|                      |                    |                            | Actual    | Actual   | Actual   | Actual   | average  |          |         |                             |
| <b>GENERAL ADMIN</b> | <b>EXPENDITURE</b> | salaries                   | £ 21,082  | £ 22,338 | £ 17,374 | £ 17,402 | £ 17,464 | £ 17,544 | #REF!   | Salaries                    |
|                      |                    | Staffing contingency       | £ -       | £ -      | £ -      | £ -      | £ -      | £ -      | £ -     | Staffing contingency        |
|                      |                    | Pension                    | £ -       | £ -      | £ -      | £ -      | £ -      | £ -      | £ -     | Pension                     |
|                      |                    | Employers NI               | £ 1,720   | £ -      | £ -      | £ -      | £ -      | £ -      | £ 1,720 | Employers NI                |
|                      |                    | Payroll management         | £ 395     | £ 400    | £ 384    | £ -      | £ -      | £ -      | £ 390   | Payroll management          |
|                      |                    | Travel*                    | £ 8       | £ 1,000  | £ 900    | £ 730    | £ 718    | £ 695    | £ 610   | Travel*                     |
|                      |                    | Stationery                 | £ 336     | £ 300    | £ 527    | £ 687    | £ 623    | £ 808    | £ 596   | Stationery                  |
|                      |                    | Postage*                   | £ 121     | £ -      | £ -      | £ -      | £ -      | £ -      | £ 121   | Postage                     |
|                      |                    | Phone / Internet*          | £ 730     | £ -      | £ -      | £ -      | £ -      | £ -      | £ 730   | Phone / Internet            |
|                      |                    | Office rent / room hire    | £ 3,843   | £ 4,000  | £ 3,876  | £ 3,774  | £ 3,178  | £ 3,204  | £ 3,575 | Office rent / room hire     |
|                      |                    | Photocopier                | £ 537     | £ 500    | £ -      | £ -      | £ -      | £ -      | £ 537   | Photocopier                 |
|                      |                    | Insurance**                | £ 8,689   | £ 10,035 | £ 8,742  | £ 9,417  | £ 9,467  | £ 9,035  | £ 9,070 | Insurance**                 |
|                      |                    | Training                   | £ 528     | £ 100    | £ 56     | £ 31     | £ 124    | £ -      | £ 185   | Training                    |
|                      |                    | Audit                      | £ 1,350   | £ 1,000  | £ 800    | £ 1,100  | £ 1,100  | £ 925    | £ 1,055 | Audit                       |
|                      |                    | Legal & other professional | £ -       | £ -      | £ -      | £ -      | £ -      | £ -      | £ -     | Legal & Other Professional  |
|                      |                    | Chairman's Allowance       | £ 20      | £ 150    | £ 20     | £ 20     | £ 92     | £ 92     | £ 49    | Chairman's Allowance        |
|                      |                    | Subscriptions              | £ 1,014   | £ 1,000  | £ 923    | £ 894    | £ 867    | £ 864    | £ 912   | Subscriptions               |
|                      |                    | grants and donations***    | £ 11,400  | £ 11,500 | £ 11,410 | £ 9,600  | £ 1,600  | £ 1,150  | £ 7,032 | Grants and donations (S137) |
|                      |                    | APM                        | £ 69      | £ -      | £ -      | £ -      | £ -      | £ -      | £ 69    | APM                         |
|                      |                    | Books and Publications     | £ -       | £ 100    | £ 110    | £ 31     | £ 14     | £ -      | £ 39    | Books and Publications      |
|                      |                    | VH Fire check              | £ -       | £ -      | £ -      | £ 398    | £ 413    | £ -      | £ 270   | Election Costs              |
|                      |                    | Capital Fund Asset         | £ 2,372   | £ 2,500  | £ -      | £ -      | £ -      | £ -      | £ 2,372 | Capital Asset Fund          |
|                      |                    | Misc.                      | £ 17      | £ 850    | £ 122    | £ 124    | £ 197    | £ 352    | £ 162   | Misc.                       |
|                      |                    | Information Technology     | £ 2,100   | £ 2,500  | £ -      | £ 174    | £ -      | £ -      | £ 1,137 | Information Technology      |
|                      |                    | S137                       | £ 100     | £ -      | £ -      | £ -      | £ -      | £ -      | £ 100   | Other S137                  |
|                      |                    | VAT                        | £ -       | £ -      | £ -      | £ -      | £ -      | £ -      | £ -     | VAT                         |
|                      |                    |                            | £ 56,432  | £ 58,273 | £ 45,244 | £ 44,207 | £ 35,857 | £ 34,669 |         |                             |
|                      |                    |                            | £ 33,631  | £ -      | £ 27,870 | £ -      | £ -      | £ -      |         |                             |
|                      | <b>INCOME</b>      | Precept                    | £ 97,460  | £ 97,460 | £ 91,961 | £ 91,961 | £ 81,734 | £ 82,797 |         |                             |
|                      |                    | Photocopying               | £ 20      | £ 20     | £ 27     | £ 27     | £ 29     | £ -      | £ -     |                             |
|                      |                    | Village Hall Fire Check    | £ -       | £ -      | £ -      | £ 199    | £ 207    | £ -      | £ -     |                             |
|                      |                    | Interest                   | £ 23      | £ -      | £ 30     | £ 31     | £ 35     | £ 40     | £ 40    |                             |
|                      |                    | Marquee hire               | £ -       | £ -      | £ -      | £ 25     | £ 200    | £ 125    | £ 150   |                             |
|                      |                    | Filming                    | £ -       | £ -      | £ -      | £ -      | £ -      | £ 150    | £ 150   |                             |
|                      |                    | Fete                       | £ 768     | £ -      | £ -      | £ -      | £ 27     | £ 44     | £ 44    |                             |
|                      |                    | misc                       | £ 1,827   | £ -      | £ -      | £ -      | £ -      | £ -      | £ -     |                             |
|                      |                    | Grants                     | £ -       | £ -      | £ -      | £ -      | £ -      | £ -      | £ -     |                             |
|                      |                    |                            | £ 100,078 | £ 20     | £ 57     | £ 281    | £ 497    | £ 359    | £ 359   |                             |

|                                     |                    | Budget        | 2013-14     | 2012-13     | 2011-12    | 2010/11    |
|-------------------------------------|--------------------|---------------|-------------|-------------|------------|------------|
|                                     |                    |               | Actual      | Actual      | Actual     | Actual     |
| <b>BANKS PARK</b>                   | <b>EXPENDITURE</b> | Maintenance   | £ 2,025.00  | £ -         | £ -        | £ -        |
|                                     |                    | Playing field | £ 843.00    | £ -         | £ -        | £ -        |
|                                     |                    | Other         | £ 376.00    | £ -         | £ -        | £ -        |
|                                     |                    | Transfers     | £ -         | £ -         | £ -        | £ -        |
|                                     |                    |               | £ 3,244.00  | £ -         | £ -        | £ -        |
|                                     | <b>INCOME</b>      | Rent          | £ 12,725.00 | £ -         | £ -        | £ -        |
|                                     |                    | other         | £ -         | £ -         | £ -        | £ -        |
|                                     |                    |               | £ 12,725.00 | £ -         | £ -        | £ -        |
| <b>EDUCATIONAL</b>                  | <b>EXPENDITURE</b> | Grants        | £ 1,400.00  | £ -         | £ -        | £ -        |
|                                     |                    | Transfers     | £ -         | £ -         | £ -        | £ -        |
|                                     |                    |               | £ 1,400.00  | £ -         | £ -        | £ -        |
|                                     | <b>INCOME</b>      | COIF Interest | £ 2,000.00  | £ -         | £ -        | £ -        |
| <b>COMMUNICATIONS</b>               | <b>EXPENDITURE</b> | Newsletter    | £ 3,780.00  | £ 3,880.00  | £ -        | £ 3,482.00 |
|                                     |                    | Website       | £ 198.40    | £ 120.00    | £ -        | £ 124.00   |
|                                     |                    |               | £ 3,978.40  | £ 4,000.00  | £ -        | £ 3,606.00 |
|                                     | <b>INCOME</b>      | Advertising   | £ 1,315.00  | £ 1,000.00  | £ -        | £ 1,191.00 |
|                                     |                    |               | £ 1,315.00  | £ 1,000.00  | £ -        | £ 1,191.00 |
| <b>GRANTS AND DONATIONS RESERVE</b> | <b>INCOME</b>      | SNAKEMOOR     | £ 250.00    | £ 1,728.00  | £ 525.00   | £ -        |
|                                     | <b>EXPENDITURE</b> |               | £ 1,058.00  | £ 1,597.00  | £ -        | £ -        |
|                                     | <b>INCOME</b>      | WYCHERT WAY   | £ 10,391.00 | £ 5,054.00  | £ 5,253.00 | £ -        |
|                                     | <b>EXPENDITURE</b> |               | £ 4,299.37  | £ 10,307.00 | £ -        | £ -        |

|                         |             |                                  |             |              |            |
|-------------------------|-------------|----------------------------------|-------------|--------------|------------|
|                         | INCOME      | HDM/AYL CYCLE WAY                | £ 5,000.00  |              |            |
|                         | EXPENDITURE |                                  | £ -         |              |            |
|                         | INCOME      | HADDENHAM HEARTBEAT              | £ 538.00    |              |            |
|                         | EXPENDITURE |                                  | £ 60.00     |              |            |
|                         | INCOME      | NHP                              | £ 6,252.00  |              |            |
|                         | EXPENDITURE |                                  | £ 4,346.00  |              |            |
|                         | INCOME      | AIRFIELD                         | £ 97,464.00 | £ 102,200.00 |            |
|                         | EXPENDITURE |                                  |             | £ 4,736.00   |            |
| <b>SPECIAL RESERVES</b> |             |                                  |             |              |            |
|                         | ALLOCATION  | NHP                              | £ -         | £ 8,027.00   | £ -        |
|                         | EXPENDITURE |                                  | £ 2,008.00  |              | £ 1,973.00 |
|                         | ALLOCATION  | BUS SHELTER                      | £ -         | £ 82.00      |            |
|                         | EXPENDITURE |                                  |             |              | £ 82.00    |
|                         | ALLOCATION  | SLIDE IN BANKS PARK              | £ -         | £ 150.00     |            |
|                         | EXPENDITURE |                                  |             |              | £ 150.00   |
|                         | ALLOCATION  | SPORTS PAVILLION ROOF            |             | £ 18,880.00  |            |
|                         | EXPENDITURE |                                  |             |              |            |
|                         | ALLOCATION  | HVH TOILETS                      | £ 14,604.00 |              |            |
|                         | EXPENDITURE |                                  | £ 14,604.00 |              |            |
|                         | ALLOCATION  | PLAYING FIELDS PROJECTS          | £ 2,200.00  |              |            |
|                         | EXPENDITURE |                                  | £ 2,200.00  |              |            |
|                         | ALLOCATION  | STAFF CONTINGENCY                |             |              |            |
|                         | EXPENDITURE |                                  |             |              |            |
|                         | ALLOCATION  | PONDS RESERVE                    | £ -         | £ 5,000.00   |            |
|                         | EXPENDITURE |                                  | £ 473.00    |              |            |
|                         | ALLOCATION  | HERITAGE FUND                    | £ -         | £ 12,000.00  |            |
|                         | EXPENDITURE |                                  | £ -         |              |            |
|                         | ALLOCATION  | HPC ASSETS MAJOR REPAIRS RESERVE |             |              |            |
|                         | EXPENDITURE |                                  |             |              |            |
|                         | ALLOCATION  | STREET LIGHTS CONTINGENCY        | £ 2,104.00  | £ 8,000.00   |            |
|                         | EXPENDITURE |                                  | £ -         |              |            |
|                         | ALLOCATION  | CONTINGENCY FOR OPERATIONS       | £ 10,327.00 | £ 57,595.00  |            |
|                         | EXPENDITURE |                                  | -£ 6,120.00 |              |            |