

HADDENHAM PARISH COUNCIL  
INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2023  
DRAFT 5

	Precept Proposal 2022/23	Budget 2022/23	Annual Budget 2022/23 v Precept Proposal 2022/23	Actual Q1	Actual Q2	Actual Q3	Actual Q4	Actual FY 2022/23	Budget FY 2022/23	Variance to Budget	Latest Projection FY 2022/23	FY Projection vs. Budget 2022/23	Precept Proposal 2023/24	Precept Proposal 2023/24 v 2022/23	Change from budget 2022/23	
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
<b>FACILITIES</b>																
<b>EXPENDITURE</b>																
Maintenance - Ad-Hoc	13,000	13,000	-	2,854	882	867	3,062	7,665	13,000	5,335	7,665	5,335	13,000	-	-	21/22 - £6,500 for clearance of Woodways repairs following vandalism
Play Area Maintenance	4,000	4,000	-	662	417	1,114	3,370	5,563	4,000	1,563	5,563	1,563	4,000	-	-	
Churchyard Maintenance	5,200	5,200	-	1,100	780	780	1,775	4,435	5,200	765	4,435	765	5,500	- 300	300	
Fixed Cost Maintenance	73,220	73,220	-	18,240	18,240	18,240	18,500	73,220	73,220	-	73,220	-	100,000	- 26,780	- 26,780	
Sports Pitch Maintenance	19,325	19,325	-	10,900	1,220	-	-	12,120	19,325	7,205	12,120	7,205	19,000	325	325	dry summer - herbicide & top dressing not needed
Water Ponds	1,000	2,000	- 1,000	47	1,738	3,212	1,427	6,424	2,000	4,424	6,424	4,424	4,000	- 3,000	- 2,000	tap turned on at Rudds Pond by resident
Refuse bins	1,940	1,940	-	289	301	282	1,085	1,957	1,940	17	1,957	17	1,958	- 18	- 18	
Dog bins	3,300	3,300	-	585	585	586	656	2,412	3,300	889	2,412	889	3,300	-	-	
Pest Control Ponds	477	477	-	150	150	75	75	450	477	27	450	27	780	- 303	- 303	
Mapping	85	85	-	27	20	31	22	100	85	15	100	15	88	- 3	- 3	
Tree Work	6,480	10,000	- 3,520	3,130	-	5,290	4,150	12,570	10,000	2,570	12,570	2,570	10,000	- 3,520	-	removal of leylandii @ Sheerstock
Miscellaneous (Facilities)	320	320	-	-	546	1,889	613	3,047	320	2,727	3,047	2,727	320	-	-	memorial bench donations (see misc income)
Devolved Services	14,740	14,740	-	3,060	3,150	6,060	3,060	15,330	14,740	590	15,330	590	16,863	- 2,123	- 2,123	Q3 - Green Lane maintenance paid
Street Light Maintenance	14,880	9,604	5,276	1,877	5,226	2,571	1,934	11,608	9,604	2,004	11,608	2,004	7,200	7,680	2,404	biennial survey & resulting work
Street light energy	10,725	10,725	-	2,772	2,840	3,135	2,491	11,239	10,725	514	11,239	514	10,725	-	-	
Training (Facilities)	530	530	-	-	-	-	650	650	530	120	650	120	600	- 70	- 70	
S137 (Facilities)	390	390	-	25	-	-	-	25	390	365	25	365	28	362	362	
PC Office Maintenance	4,000	4,000	-	934	1,386	979	1,051	4,351	4,000	351	4,351	351	5,004	- 1,004	- 1,004	
Woodways Pavilion Maintenance	5,800	14,000	- 8,200	4,030	3,539	3,642	4,195	15,406	14,000	1,406	15,406	1,406	15,253	- 9,453	- 1,253	energy bills high / blocked drains
Airfield Pavilion Maintenance	-	2,000	- 2,000	-	-	715	6,420	7,135	2,000	5,135	7,135	5,135	7,706	- 7,706	- 5,706	new line - high gas bills to dry out the building
Business Rates	900	900	-	190	195	3,009	65	3,459	900	2,559	3,459	2,559	2,400	- 1,500	- 1,500	PC office rates not collected since 2020
<b>180,312</b>	<b>189,756</b>	<b>- 9,444</b>	<b>50,872</b>	<b>41,216</b>	<b>52,477</b>	<b>54,600</b>	<b>199,165</b>	<b>189,756</b>	<b>- 9,409</b>	<b>199,165</b>	<b>- 9,409</b>	<b>227,725</b>	<b>- 47,413</b>	<b>- 29,510</b>		
<b>INCOME</b>																
Fair Rent	380	380	-	-	417	-	-	417	380	37	417	37	417	37	37	
Wayleave receipts	30	30	-	-	9	21	-	30	30	0	30	0	30	-	-	
Recharged to Banks Park Trust	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Devolved contract BCC	7,972	7,972	-	1,993	1,993	1,993	1,993	7,972	7,972	0	7,972	0	7,972	-	-	
Water Ponds Refunds	-	-	-	-	-	-	2,856	2,856	-	2,856	2,856	2,856	-	-	-	rebate for over estimates following tap turn on
Pitch Hire	4,378	4,378	-	1,097	1,693	502	1,097	4,390	4,378	12	4,390	12	4,829	451	451	
Woodways Pavilion Hire	6,975	6,975	-	1,616	1,020	2,171	2,651	7,459	6,975	484	7,459	484	15,477	8,502	8,502	
Airfield Pavilion Hire	-	-	-	-	-	-	248	248	-	248	248	248	-	-	-	new line
Airfield Pavilion Deposit	-	-	-	-	-	-	300	300	-	300	300	300	-	-	-	new line
Misc Income (Facilities)	-	1,500	1,500	-	546	4,767	810	6,122	1,500	4,622	6,122	4,622	-	-	- 1,500	memorial bench donations
<b>19,735</b>	<b>21,235</b>	<b>1,500</b>	<b>4,707</b>	<b>5,678</b>	<b>9,454</b>	<b>9,955</b>	<b>29,793</b>	<b>21,235</b>	<b>8,558</b>	<b>29,793</b>	<b>8,558</b>	<b>28,725</b>	<b>8,990</b>	<b>7,490</b>		
<b>NET</b>	<b>- 160,577</b>	<b>- 168,521</b>	<b>10,944</b>	<b>- 46,166</b>	<b>- 35,537</b>	<b>- 43,024</b>	<b>- 44,645</b>	<b>- 169,372</b>	<b>- 168,521</b>	<b>- 851</b>	<b>- 169,372</b>	<b>- 851</b>	<b>- 199,000</b>	<b>- 38,423</b>	<b>- 30,479</b>	

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	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	
<b>ALLOTMENTS</b>																
<b>EXPENDITURE</b>																
Maintenance (Allotments)	1,000	1,000	-	-	932	475	200	1,607	1,000	- 607	1,607	- 607	1,000	-	-	water leak repair
Allotment Lease Payment	3,102	5,805	- 2,703	776	776	1,013	1,013	3,576	5,805	2,229	3,576	2,229	4,050	- 948	1,755	rent increase for new lease
Water allotments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pest Control Allotments	200	200	-	60	60	30	30	180	200	20	180	20	400	- 200	- 200	
Miscellaneous (Allotments)	-	-	-	15	-	190	-	205	-	205	205	205	-	-	-	
	<b>4,302</b>	<b>7,005</b>	<b>- 2,703</b>	<b>851</b>	<b>1,768</b>	<b>1,708</b>	<b>1,243</b>	<b>5,568</b>	<b>7,005</b>	<b>1,437</b>	<b>5,568</b>	<b>1,437</b>	<b>5,450</b>	<b>- 1,148</b>	<b>1,555</b>	
<b>INCOME</b>																
Allotments Rental Income	5,930	5,930	-	1,306	1,306	1,474	1,632	5,718	5,930	- 212	5,718	- 212	5,930	-	-	
Misc Income (Allots)	-	-	-	-	-	10	10	20	-	20	20	20	-	-	-	
	<b>5,930</b>	<b>5,930</b>	<b>-</b>	<b>1,306</b>	<b>1,306</b>	<b>1,484</b>	<b>1,642</b>	<b>5,738</b>	<b>5,930</b>	<b>- 192</b>	<b>5,738</b>	<b>- 192</b>	<b>5,930</b>	<b>-</b>	<b>-</b>	
<b>NET</b>	<b>1,628</b>	<b>- 1,075</b>	<b>- 2,703</b>	<b>456</b>	<b>- 461</b>	<b>223</b>	<b>399</b>	<b>170</b>	<b>- 1,075</b>	<b>1,245</b>	<b>170</b>	<b>1,245</b>	<b>480</b>	<b>- 1,148</b>	<b>1,555</b>	
<b>STAFF COSTS</b>																
<b>EXPENDITURE</b>																
Salaries	£ 116,474	£ 116,474	-	23,429	23,107	34,756	30,353	111,645	116,474	4,829	£ 111,645	4,829	126,852	- 10,378	- 10,378	
Pension	£ 9,200	£ 9,200	-	1,177	1,215	1,771	1,338	5,501	9,200	3,699	£ 5,501	3,699	10,021	- 821	- 821	pension & NI switched on budget lines
Employers NI	£ 5,824	£ 5,824	-	2,176	1,525	4,140	2,822	10,663	5,824	4,839	£ 10,663	4,839	6,343	- 519	- 519	pension & NI switched on budget lines
	<b>131,498</b>	<b>131,498</b>	<b>-</b>	<b>26,783</b>	<b>25,847</b>	<b>40,667</b>	<b>34,513</b>	<b>127,809</b>	<b>131,498</b>	<b>3,689</b>	<b>127,809</b>	<b>3,689</b>	<b>143,216</b>	<b>- 11,718</b>	<b>- 11,718</b>	

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	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	
<b>GENERAL ADMIN</b>																
<b>EXPENDITURE</b>																
Payroll Management	216	216	-	-	102	51	51	204	216	12	204	12	238	- 22	- 22	
Travel	-	-	-	71	25	-	-	96	-	96	96	96	220	- 220	- 220	
PC Office supplies	510	510	-	44	126	200	50	420	510	90	420	90	550	- 40	- 40	
Phone / Internet	615	615	-	207	157	157	158	680	615	65	680	65	693	- 78	- 78	
Office Rent / Room Hire	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Photocopier	720	720	-	136	24	259	121	540	720	180	540	180	572	- 148	- 148	
Insurance	4,650	4,650	-	1,233	1,077	1,377	1,386	5,073	4,650	423	5,073	423	6,145	- 1,495	- 1,495	new pavilion added
Training (General)	880	880	-	85	217	145	190	637	880	243	637	243	770	- 110	- 110	
Audit	3,030	3,030	-	328	800	750	1,145	3,023	3,030	7	3,023	7	2,816	- 214	- 214	
Legal & Other Professional	4,450	4,450	-	2,000	200	150	5,591	7,541	4,450	3,091	7,541	3,091	4,620	- 170	- 170	amalgamation of charities fees added
Chair's Allowance	210	210	-	15	203	-	-	219	210	9	219	9	330	- 120	- 120	
Subscriptions	2,265	2,265	-	507	654	210	425	1,795	2,265	470	1,795	470	2,035	- 230	- 230	
S137 Grants & Donations	11,500	6,500	5,000	1,153	4,200	1,241	880	7,474	6,500	974	7,474	974	8,250	- 3,250	- 1,750	budget approved for late grants
Annual Parish Meeting	600	153	447	153	-	-	-	153	153	0	153	0	168	- 432	- 15	
Books & Publications	100	100	-	-	132	-	-	132	100	32	132	32	220	- 120	- 120	
Election Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Asset Fund	2,000	2,000	-	697	690	11,676	416	12,647	2,000	10,647	12,647	10,647	2,200	- 200	- 200	work to Woodways pavilion
Miscellaneous (General)	440	440	-	-	-	9	6	15	440	425	15	425	114	- 326	- 326	
Bank Charges	160	160	-	21	58	49	30	158	160	2	158	2	160	-	-	
Information Technology	6,560	6,560	-	1,098	1,026	1,156	1,245	4,525	6,560	2,035	4,525	2,035	4,960	- 1,600	- 1,600	no new equipment needed
S137 (other)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Youth Club	-	5,000	- 5,000	1,206	1,397	1,069	2,286	5,958	5,000	958	5,958	958	8,250	- 8,250	- 3,250	additional funding for use of MUGA
	38,906	38,459	5,447	8,956	10,688	18,498	13,147	51,289	38,459	12,830	51,289	12,830	43,311	- 4,405	- 4,852	
<b>INCOME</b>																
Precept	430,730	430,730	-	107,683	107,683	107,683	107,683	430,730	430,730	0	430,730	0	502,430	- 71,700	- 71,700	
Interest Received	150	8,350	8,200	1,676	3,158	5,538	7,981	18,354	8,350	10,004	18,354	10,004	10,000	- 4	- 4	interest rates increased
Misc Income (General)	-	-	-	1,500	2,500	3	-	4,003	-	4,003	4,003	4,003	-	-	-	
Haddenham Youth Club Grant	-	-	-	-	-	-	2,000	2,000	-	2,000	2,000	2,000	-	-	-	
	430,880	439,080	8,200	110,859	113,340	113,224	117,664	455,087	439,080	16,007	455,087	16,007	512,430	- 81,550	- 73,350	
<b>NET</b>	<b>391,974</b>	<b>400,621</b>	<b>13,647</b>	<b>101,903</b>	<b>102,652</b>	<b>94,726</b>	<b>104,517</b>	<b>403,798</b>	<b>400,621</b>	<b>3,177</b>	<b>403,798</b>	<b>3,177</b>	<b>469,119</b>	<b>- 77,145</b>	<b>- 68,498</b>	
<b>COMMUNICATIONS</b>																
<b>EXPENDITURE</b>																
Newsletter	1,800	1,800	-	-	-	-	-	-	1,800	1,800	-	1,800	-	1,800	1,800	
Noticeboards	1,500	1,500	-	-	-	-	2,630	2,630	1,500	1,130	2,630	1,130	-	1,500	1,500	
Website	2,020	2,020	-	151	69	62	76	357	2,020	1,663	357	1,663	710	- 1,310	- 1,310	
	5,320	5,320	-	151	69	62	2,706	2,987	5,320	2,333	2,987	2,333	710	- 4,610	- 4,610	
<b>INCOME</b>																
Misc Income (Comms)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>NET</b>	<b>- 5,320</b>	<b>- 5,320</b>	<b>-</b>	<b>- 151</b>	<b>- 69</b>	<b>- 62</b>	<b>- 2,706</b>	<b>- 2,987</b>	<b>- 5,320</b>	<b>- 2,333</b>	<b>- 2,987</b>	<b>- 2,333</b>	<b>- 710</b>	<b>- 4,610</b>	<b>- 4,610</b>	
<b>SURPLUS /(DEFICIT) BEFORE TFS TO RESERVES</b>	<b>96,207</b>	<b>94,207</b>	<b>- 2,000</b>	<b>29,260</b>	<b>40,737</b>	<b>10,750</b>	<b>23,053</b>	<b>103,800</b>	<b>94,207</b>	<b>9,593</b>	<b>103,800</b>	<b>9,593</b>	<b>126,673</b>	<b>- 30,466</b>	<b>- 32,466</b>	

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	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
<b>TRANSFERS TO RESERVES</b>															
Asset Repairs Reserve	3,021	3,021	-	755	755	755	755	3,021	3,021	-	3,021	-	42,361	- 39,340	- 39,340
Heritage Fund	2,007	2,007	-	502	502	502	502	2,007	2,007	-	2,007	-	- 403	2,410	2,410
Street Light Replacements	9,730	9,730	-	2,433	2,433	2,433	2,433	9,730	9,730	-	9,730	-	9,920	- 190	- 190
HNP Projects	1,745	1,745	-	436	436	436	436	1,745	1,745	-	1,745	-	10,000	- 8,255	- 8,255
Allotments Improvements	1,628	1,628	-	456	456	456	1,197	170	1,628	1,458	170	1,458	480	1,148	1,148
Churchyard Maintenance Reserve	-	-	-	-	-	-	-	-	-	-	-	-	295	- 295	- 295
Snakemoor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Devolution Transition Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Contingency	2,731	2,731	-	683	683	683	683	2,731	2,731	-	2,731	-	- 10,591	10,591	10,591
New Burial Ground	-	-	-	-	-	-	-	-	-	-	-	-	1,272	1,459	1,459
Car Park Layout	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Play Area Improvements	4,000	4,000	-	1,000	1,000	1,000	1,000	4,000	4,000	-	4,000	-	24,000	- 24,000	- 24,000
Ponds Reserve	-	-	-	-	-	-	-	-	-	-	-	-	43,000	- 39,000	- 39,000
Trees Reserve	- 6,135	- 6,135	-	- 1,534	- 1,534	- 1,534	- 1,534	(6,135)	(6,135)	-	- 6,135	-	- 9,650	9,650	9,650
VALP / NP Reserve	-	-	-	-	-	-	-	-	-	-	-	-	2,907	- 9,042	- 9,042
Climate Emergency	60,000	60,000	-	15,000	15,000	15,000	15,000	60,000	60,000	-	60,000	-	5,000	- 5,000	- 5,000
Legal & Professional Reserve	-	-	-	-	-	-	-	-	-	-	-	-	35,000	25,000	25,000
Contingency Reserve	17,479	17,479	-	4,370	4,370	4,370	4,370	17,479	17,479	-	17,479	-	-	-	-
<b>NET</b>	<b>96,207</b>	<b>96,207</b>	<b>-</b>	<b>24,100</b>	<b>24,100</b>	<b>24,100</b>	<b>22,448</b>	<b>94,749</b>	<b>96,207</b>	<b>1,458</b>	<b>94,749</b>	<b>1,458</b>	<b>126,673</b>	<b>- 30,467</b>	<b>- 30,467</b>
<b>Funded by Precept</b>															
<b>EXPENDITURE</b>	- 456,545	- 468,245	11,700	- 111,712	- 103,688	- 137,512	- 128,655	- 481,567	- 468,245	13,323	- 481,567	13,323	- 547,085	90,541	- 78,841
<b>INCOME</b>	456,545	466,245	9,700	116,871	120,325	124,162	129,260	490,618	466,245	24,374	490,618	24,374	547,085	90,540	80,840
<b>NET</b>	-	- 2,000	2,000	5,160	16,637	- 13,351	605	9,051	- 2,000	11,051	9,051	11,051	-	0	2,000

HADDENHAM PARISH COUNCIL  
BALANCE SHEET AT 31ST MARCH 2023  
DRAFT 5

	31/03/2023		31/03/2022	
	£	£	£	£
<b>CURRENT ASSETS</b>				
Bank Balances				
Current and Deposit Accounts		967,570		1,300,747
		<u>967,570</u>		<u>1,300,747</u>
VAT Reclaimable	15,414		62,566	
Sundry debtors	92,177		16,549	
Prepayments	6,511		5,299	
Amount due from				
Educational Charity	-		-	
Banks Park Trust	4,249		4,249	
		<u>118,352</u>		<u>88,663</u>
		<u>1,085,921</u>		<u>1,389,410</u>
<b>LESS CURRENT LIABILITIES</b>				
Sundry Creditors	64,125		25,629	
Deferred Income	2,926		3,532	
Provision for Bad Debts	-		-	
Amount due to				
Educational Charity	18,481		19,373	
Banks Park Trust	-		-	
		<u>85,532</u>		<u>48,534</u>
<b>NET CURRENT ASSETS</b>		<u>1,000,389</u>		<u>1,340,875</u>
<b>CREDITORS - AMOUNTS FALLING DUE IN MORE THAN ONE YEAR</b>		0		297,828
		<u>1,000,389</u>		<u>1,043,047</u>
<b>RESERVES</b>				
<b>INCOME AND EXPENDITURE</b>				
Contingency Reserve		208,461		181,700
Earmarked Reserves		778,052		845,864
Ring-Fenced Reserves		13,876		15,483
		<u>1,000,389</u>		<u>1,043,047</u>

**HADDENHAM PARISH COUNCIL  
MOVEMENTS ON RESERVES FOR THE YEAR ENDING 31ST MARCH 2023**

	<b>Balance at 31st March</b>				<b>Precept Funded</b>	<b>Tfrs to / from</b>				<b>Balance at 31ST MARCH</b>						
	<b>2022</b>	<b>Received</b>	<b>Spent</b>	<b>Balance before transfers</b>		<b>I&amp;E</b>	<b>Contingency Reserve</b>	<b>Year End Transfers</b>	<b>2023</b>	<b>2023</b>	<b>Debtors</b>	<b>Creditors</b>	<b>RF Reserves</b>	<b>Ear-Marked Reserves</b>	<b>Contingency Reserve</b>	
	£	£	£	£		£	£	£	£	£	£	£	£	£	£	
Staff Contingency	£10,419	£0	(£311)	£10,108	Yes	£2,731	(£10,108)	£2,731						£2,731		
New Burial Ground	£98,603	£0	£0	£98,603	Yes	£0		£98,603						£98,603		
Ponds Reserve	(£350)	£0	(£9,450)	(£9,800)	Yes	£0	£90,000	£80,200						£80,200		
Trees Reserve	£33,228	£0	(£12,553)	£20,676	Yes	(£6,135)		£14,541						£14,541		
VALP / NP Reserve	£40,714	£0	£0	£40,714	Yes	£0		£40,714						£40,714		
Devolution Transition Reserve	£75,591	£0	£0	£75,591	Yes	£0		£75,591						£75,591		
Legal & Professional Reserve	£18,500	£0	£0	£18,500	Yes	£0		£18,500						£18,500		
Heritage Fund	£11,746	£0	£0	£11,746	Yes	£2,007		£13,753						£13,753		
Asset Repairs Reserve	£50,379	£0	(£52,367)	(£1,988)	Yes	£3,021		£1,033						£1,033		
Street Light Replacements	£57,783	£0	(£18,123)	£39,660	Yes	£9,730	£9,730	£59,120						£59,120		
Churchyard Maintenance Reserve	£70,435	£0	(£34,996)	£35,439	Yes	£0	£20,000	£55,439						£55,439		
HNP Projects	£35,601	£10,230	(£27,166)	£18,665	Yes	£1,745		£20,410						£20,410		
Climate Emergency	£0	£2,000	(£2,120)	(£120)	Yes	£60,000		£59,880						£59,880		
Commuted sums	£235,750	£0	£0	£235,750			(£164,000)	£71,750						£71,750		
Snakemoor	£1,534	£0	£0	£1,534				£1,534				£1,534				
Allotments Improvements	£3,265	£0	£0	£3,265	Yes	£170		£3,435				£3,435				
Community Orchard	£1,636	£0	(£341)	£1,295				£1,295				£1,295				
Wychert Way Grant	(£112)	£0	£0	(£112)				£0				£0				
Woodways Crossing	£0	£0	£0	£0				£0				£0				
HDM/AYLES Cycleway	(£35)	£0	£0	(£35)				£0				£0				
Heartbeat Haddenham	£2,226	£0	£0	£2,226				£2,226				£2,226				
S106 Airfield	£97,449	£0	£0	£97,449				£0				£0				
New Homes Bonus	£0	£0	£0	£0				£0				£0				
Woodway Pavilion Improvements	£0	£0	£0	£0				£0				£0				
Tennis Courts Improvements	£0	£0	£0	£0				£0				£0				
Parish Council Centre	£0	£0	£0	£0				£0				£0				
Pavilion Airfield Build	£200,379	£719,910	(£1,063,392)	(£143,103)				£0				£0				
Village Hall Improvements	£0	£0	£0	£0				£0				£0				
Pavilion Aston Road Build	£0	£0	£0	£0				£0				£0				
Play Area Improvements	£97,465	£0	£0	£97,465	Yes	£4,000	£54,000	£155,465						£155,465		
reLeaf	£6,969	£25,886	(£27,470)	£5,385				£5,385				£5,385				
Car Park Layout	£10,000	£0	£0	£10,000	Yes	£0		£10,000						£10,000		
Warm Spaces	£0	£506	(£183)	£323				£323						£323		
NP Grant	£0	£0	£0	£0				£0				£0				
	<u>£1,159,175</u>	<u>£758,531</u>	<u>(£1,248,470)</u>	<u>£669,236</u>		<u>£77,269</u>	<u>£147</u>	<u>(£378)</u>	<u>£746,274</u>							
I&E Q4 2022/23		£490,618	(£386,818)	£103,800		(£94,749)			9,051							
CONTINGENCY RESERVE	£181,700			£181,700		£17,479	(£147)	£378	£199,411							
CONTINGENCY RESERVE AT 03/06/22									<u>£208,462</u>	<u>(£45,654)</u>	£0	£13,876	£778,052	<u>£208,462</u>		
OPERATIONAL COSTS									<u>£372,038</u>							
CONTINGENCY RESERVE AS PERCENTAGE OF OPERATIONAL COSTS									<u>56%</u>							
SURPLUS / (SHORTFALL)									<u>£22,443</u>							

HADDENHAM PARISH COUNCIL  
YEAR ENDING 31ST MARCH 2023  
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	FY 2018/9	FY 2019/20	FY 2020/1	FY 2021/2	YTD 2022/23	FY 2022/3	Projected 2023/4	Projected 2024/5	Projected 2025/6	Projected 2026/7	Projected 2027/8	Projected 2028/9
	£	£	£	£	£	£	£	£	£	£	£	£
<b>FACILITIES EXPENDITURE</b>												
Maintenance - Ad-Hoc	2,702	5,035	10,797	9,625	7,665	7,665	13,000	13,300	13,600	13,900	14,200	14,500
Play Area Maintenance	4,075	6,174	5,869	3,672	5,563	5,563	4,000	4,080	4,160	4,240	4,320	4,410
Churchyard Maintenance	4,675	2,510	2,990	4,940	4,435	4,435	5,500	5,610	5,720	5,830	5,950	6,070
Fixed Cost Maintenance	55,806	41,183	53,167	70,888	73,220	73,220	100,000	102,000	104,040	106,120	108,240	110,400
Sports Pitch Maintenance				5,630	12,120	12,120	19,000	19,400	19,800	20,200	20,600	21,000
Water Ponds	1,045	4,545	1,670	933	6,424	6,424	4,000	4,080	4,160	4,240	4,320	4,410
Refuse bins	1,112	1,088	1,016	1,152	1,957	1,957	1,958	2,000	2,040	2,080	2,120	2,160
Dog bins	454	1,908	2,353	2,341	2,412	2,412	3,300	3,370	3,440	3,510	3,580	3,650
Pest Control Ponds	345	565	375	450	450	450	780	800	820	840	860	880
Mapping	127	79	24	83	100	100	88	90	90	90	90	90
Tree Work	4,375	6,335	6,245	9,375	12,570	12,570	10,000	10,200	10,400	10,610	10,820	11,040
Miscellaneous (Facilities)	970	767	300	3,578	3,047	3,047	320	330	340	350	360	370
Devolved Services	15,292	17,786	18,613	14,092	15,330	15,330	16,863	17,200	17,540	17,890	18,250	18,620
Street Light Maintenance	10,309	6,860	2,081	8,043	11,608	11,608	7,200	7,340	7,490	7,640	7,790	7,950
Street light energy	6,253	9,347	9,140	11,213	11,239	11,239	10,725	10,940	11,160	11,380	11,610	11,840
Training (Facilities)	-	-	20	445	650	650	600	610	620	630	640	650
S137 (Facilities)	25	25	-	-	25	25	28	30	30	30	30	30
PC Office Maintenance				6,020	4,351	4,351	5,004	5,100	5,200	5,300	5,410	5,520
Woodways Pavilion Maintenance				6,758	15,406	15,406	15,253	15,560	15,870	16,190	16,510	16,840
Airfield Pavilion Maintenance			-	-	7,135	7,135	7,706	7,860	8,020	8,180	8,340	8,510
Business Rates		635	645	645	3,459	3,459	2,400	2,450	2,500	2,550	2,600	2,650
	<b>107,565</b>	<b>104,843</b>	<b>114,706</b>	<b>159,883</b>	<b>199,165</b>	<b>199,165</b>	<b>227,725</b>	<b>232,350</b>	<b>237,040</b>	<b>241,800</b>	<b>246,640</b>	<b>251,590</b>
<b>INCOME</b>												
Fair Rent	325	355	-	355	417	417	417	417	442	469	497	526
Wayleave receipts	30	30	30	30	30	30	30	30	30	32	34	36
Recharged to Banks Park Trust	-	-	-	-	-	-	-	-	-	-	-	-
Devolved contract BCC	7,596	7,740	7,740	7,740	7,972	7,972	7,972	7,972	7,730	8,194	8,685	9,207
Water Ponds Refunds					2,856	2,856	-	-	-	-	-	-
Pitch Hire				3,916	4,390	4,390	4,829	4,930	5,030	5,130	5,230	5,330
Woodways Pavilion Hire				10,658	7,459	7,459	15,477	15,790	16,110	16,430	16,760	17,100
Airfield Pavilion Hire					248	248	1,000	1,020	1,040	1,060	1,080	1,100
Airfield Pavilion Deposit					300	300	-	-	-	-	-	-
Misc Income (Facilities)				4,214	6,122	6,122	-	-	-	-	-	-
	<b>7,951</b>	<b>8,124</b>	<b>7,769</b>	<b>26,913</b>	<b>29,793</b>	<b>29,793</b>	<b>29,725</b>	<b>30,159</b>	<b>30,382</b>	<b>31,314</b>	<b>32,286</b>	<b>33,299</b>
<b>NET</b>	<b>- 99,615</b>	<b>- 96,718</b>	<b>- 106,936</b>	<b>- 132,970</b>	<b>- 169,372</b>	<b>- 169,372</b>	<b>- 198,000</b>	<b>- 202,191</b>	<b>- 206,658</b>	<b>- 210,486</b>	<b>- 214,354</b>	<b>- 218,291</b>

HADDENHAM PARISH COUNCIL  
YEAR ENDING 31ST MARCH 2023  
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	FY 2018/9	FY 2019/20	FY 2020/1	FY 2021/2	YTD 2022/23	FY 2022/3	Projected 2023/4	Projected 2024/5	Projected 2025/6	Projected 2026/7	Projected 2027/8	Projected 2028/9
<b>ALLOTMENTS EXPENDITURE</b>												
Maintenance (Allotments)	601	58	206	979	1,607	1,607	1,000	1,020	1,040	1,060	1,080	1,100
Allotment Lease Payment	2,898	2,958	3,102	3,102	3,576	3,576	3,576	3,908	3,908	3,908	4,270	4,666
Water allotments	-	-	-	-	-	-	-	-	-	-	1	1
Pest Control Allotments	150	225	155	180	180	180	400	410	420	430	440	450
Miscellaneous (Allotments)	-	18	48	350	205	205	-	-	-	-	-	-
	<b>3,649</b>	<b>3,259</b>	<b>3,511</b>	<b>4,611</b>	<b>5,568</b>	<b>5,568</b>	<b>4,976</b>	<b>5,338</b>	<b>5,368</b>	<b>5,398</b>	<b>5,791</b>	<b>6,217</b>
<b>INCOME</b>												
Allotments Rental Income	5,213	5,234	5,583	6,499	5,718	5,718	5,930	6,050	6,170	6,290	6,420	6,550
Misc Income (Allots)	-	-	-	25	20	20	-	-	-	-	-	-
	<b>5,213</b>	<b>5,234</b>	<b>5,583</b>	<b>6,524</b>	<b>5,738</b>	<b>5,738</b>	<b>5,930</b>	<b>6,050</b>	<b>6,170</b>	<b>6,290</b>	<b>6,420</b>	<b>6,550</b>
<b>NET</b>	<b>1,564</b>	<b>1,975</b>	<b>2,072</b>	<b>1,913</b>	<b>170</b>	<b>170</b>	<b>954</b>	<b>712</b>	<b>802</b>	<b>892</b>	<b>629</b>	<b>333</b>
<b>STAFF COSTS EXPENDITURE</b>												
Salaries	51,495	71,832	77,004	94,218	111,645	111,645	126,852	129,389	131,977	134,616	137,309	140,055
Pension	1,700	3,129	4,715	4,711	5,501	5,501	10,021	10,221	10,426	10,634	10,847	11,064
Employers NI	4,996	6,963	7,195	8,120	10,663	10,663	6,343	6,470	6,599	6,731	6,866	7,003
	<b>58,190</b>	<b>81,924</b>	<b>88,915</b>	<b>107,049</b>	<b>127,809</b>	<b>127,809</b>	<b>143,216</b>	<b>146,080</b>	<b>149,002</b>	<b>151,982</b>	<b>155,022</b>	<b>158,122</b>



HADDENHAM PARISH COUNCIL  
YEAR ENDING 31ST MARCH 2023  
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	FY 2018/9	FY 2019/20	FY 2020/1	FY 2021/2	YTD 2022/23	FY 2022/3	Projected 2023/4	Projected 2024/5	Projected 2025/6	Projected 2026/7	Projected 2027/8	Projected 2028/9
<b>GENERAL ADMIN EXPENDITURE</b>												
Payroll Management	528	363	203	204	204	204	238	240	240	240	240	240
Travel	104	49	-	2	96	96	220	220	220	220	220	220
PC Office supplies	399	468	470	747	420	420	550	560	570	580	590	600
Phone / Internet	731	936	505	596	680	680	693	710	720	730	740	750
Office Rent / Room Hire	4,402	4,266	3,809	214	-	-	-	-	-	-	-	-
Photocopier	734	712	636	426	540	540	572	580	590	600	610	620
Insurance	6,171	4,786	4,467	4,571	5,073	5,073	6,145	6,270	6,400	6,530	6,660	6,790
Training (General)	1,353	343	587	446	637	637	770	790	810	830	850	870
Audit	2,560	4,399	1,760	2,930	3,023	3,023	2,816	2,870	2,930	2,990	3,050	3,110
Legal & Other Professional	2,043	5,875	-	2,300	7,541	7,541	4,620	4,710	4,800	4,900	5,000	5,100
Chair's Allowance	99	62	-	100	219	219	330	340	350	360	370	380
Subscriptions	817	1,810	1,782	1,671	1,795	1,795	2,035	2,080	2,120	2,160	2,200	2,240
S137 Grants & Donations	21,434	1,166	21,100	100	7,474	7,474	8,250	8,420	8,590	8,760	8,940	9,120
Annual Parish Meeting	155	673	-	-	153	153	168	170	170	170	170	170
Books & Publications	115	-	-	-	132	132	220	220	220	220	220	220
Election Costs	-	-	-	666	-	-	-	-	3,000	-	-	-
Capital Asset Fund	391	3,365	832	13,892	12,647	12,647	2,200	2,240	2,280	2,330	2,380	2,430
Miscellaneous (General)	-	394	2,037	229	839	15	114	120	120	120	120	120
Bank Charges	120	110	149	158	158	158	160	160	160	160	160	160
Information Technology	2,834	4,767	8,498	4,260	4,525	4,525	4,960	5,060	5,160	5,260	5,370	5,480
S137 (other)	-	-	-	-	-	-	-	-	-	-	-	-
Youth Club	-	-	-	-	5,958	5,958	8,250	8,420	8,590	8,760	8,940	9,120
	<b>44,598</b>	<b>36,836</b>	<b>45,027</b>	<b>34,122</b>	<b>51,289</b>	<b>51,289</b>	<b>43,311</b>	<b>44,180</b>	<b>48,040</b>	<b>45,920</b>	<b>46,830</b>	<b>47,740</b>
<b>INCOME</b>												
Precept	330,150	357,470	366,500	387,869	430,730	430,730	502,430	580,381	597,853	620,196	639,356	657,972
Interest Received	313	1,003	124	728	18,354	18,354	10,000	10,200	10,400	10,610	10,820	11,040
Misc Income (General)	5,360	8,255	279	400	4,003	4,003	-	-	-	-	-	-
Haddenham Youth Club Grant	-	-	-	-	2,000	2,000	-	-	-	-	-	-
	<b>335,823</b>	<b>366,728</b>	<b>366,903</b>	<b>388,997</b>	<b>455,087</b>	<b>455,087</b>	<b>512,430</b>	<b>590,581</b>	<b>608,253</b>	<b>630,806</b>	<b>650,176</b>	<b>669,012</b>
<b>NET</b>	<b>291,226</b>	<b>329,891</b>	<b>321,877</b>	<b>354,876</b>	<b>403,798</b>	<b>403,798</b>	<b>469,119</b>	<b>546,401</b>	<b>560,213</b>	<b>584,886</b>	<b>603,346</b>	<b>621,272</b>

HADDENHAM PARISH COUNCIL  
YEAR ENDING 31ST MARCH 2023  
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	FY 2018/9	FY 2019/20	FY 2020/1	FY 2021/2	YTD 2022/23	FY 2022/3	Projected 2023/4	Projected 2024/5	Projected 2025/6	Projected 2026/7	Projected 2027/8	Projected 2028/9
<b>PLANNING EXPENDITURE</b>												
Revised Neighbourhood Plan / VALP	-	-	2,630	-	-	-	-	-	-	-	-	-
<b>NET</b>	-	-	2,630	-	-	-	-	-	-	-	-	-
<b>COMMUNICATIONS EXPENDITURE</b>												
Newsletter	2,608	186	-	2,250	-	-	-	-	-	-	-	-
Noticeboards	-	-	-	-	2,630	2,630	2,680	2,730	2,780	2,840	2,900	2,960
Website	- 26	1,256	2,483	592	357	357	360	370	380	390	400	410
	2,581	1,442	2,483	2,842	2,987	2,987	3,040	3,100	3,160	3,230	3,300	3,370
<b>INCOME</b>												
Misc Income (Comms)	858	-	-	1,235	-	-	-	-	-	-	-	-
	858	-	-	1,235	-	-	-	-	-	-	-	-
<b>NET</b>	- 1,724	- 1,442	- 2,483	- 1,607	- 2,987	- 2,987	- 3,040	- 3,100	- 3,160	- 3,230	- 3,300	- 3,370
<b>SURPLUS /(DEFICIT) BEFORE TFS TO RESERVES</b>	133,261	152,418	122,984	115,163	103,800	103,800	125,817	195,742	202,195	220,080	231,300	241,821

HADDENHAM PARISH COUNCIL  
YEAR ENDING 31ST MARCH 2023  
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	FY 2018/9	FY 2019/20	FY 2020/1	FY 2021/2	YTD 2022/23	FY 2022/3	Projected 2023/4	Projected 2024/5	Projected 2025/6	Projected 2026/7	Projected 2027/8	Projected 2028/9
<b>TRANSFERS TO RESERVES</b>												
Asset Repairs Reserve	10,926	3,831	22,448	7,500	3,021	3,021	48,967	10,000	10,000	10,000	10,000	10,000
Heritage Fund	-	2,900	2,634	1,996	2,007	2,007	403	2,000	2,000	2,000	2,000	2,000
Street Light Replacements	9,212	9,212	9,351	9,540	9,730	9,730	9,920	10,120	10,320	10,530	10,740	10,950
HNP Projects	-	-	-	-	1,745	1,745	10,000	10,000	10,000	10,000	10,000	10,000
Allotments Improvements	1,564	1,975	2,072	1,913	170	170	954	712	802	892	629	333
Churchyard Maintenance Reserve	31,390	16,500	15,000	5,000	-	-	15,439	15,000	55,000	40,000	35,000	5,000
Snakemoor	218	2,000	-	-	-	-	-	-	-	-	-	-
Devolution Transition Reserve	15,000	13,000	13,000	7,240	-	-	10,591	5,000	5,000	5,000	5,000	5,000
Staff Contingency	9,212	8,736	14,867	10,419	2,731	2,731	11,591	286	292	298	304	310
New Burial Ground	25,000	25,000	-	-	-	-	-	-	-	-	-	-
Car Park Layout	-	10,000	-	-	-	-	24,000	25,000	20,000	50,000	45,000	47,500
Play Area Improvements	-	20,000	7,000	-	4,000	4,000	43,000	38,000	38,000	39,000	15,000	115,000
Ponds Reserve	1,000	1,000	1,000	2,000	-	-	10,200	20,000	10,000	10,000	41,000	41,000
Trees Reserve	6,000	7,000	6,500	4,790	6,135	6,135	10,459	5,000	5,000	10,000	10,000	10,000
VALP / NP Reserve	5,000	5,000	5,000	-	-	-	5,000	5,000	-	-	-	-
Climate Emergency	-	-	-	-	60,000	60,000	30,120	30,000	30,000	30,000	30,000	30,000
Legal & Professional Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Contingency Reserve	17,722	19,674	18,537	15,299	17,479	17,479	18,828	19,623	5,781	2,360	16,626	45,272
<b>NET</b>	<b>132,245</b>	<b>145,829</b>	<b>117,409</b>	<b>65,697</b>	<b>94,749</b>	<b>94,749</b>	<b>138,550</b>	<b>195,742</b>	<b>202,195</b>	<b>220,080</b>	<b>231,300</b>	<b>241,821</b>

**Funded by Precept**

<b>EXPENDITURE</b>	-	348,829	-	373,497	-	374,680	-	374,204	-	481,567	-	481,567	-	560,818	-	626,790	-	644,805	-	668,410	-	688,882	-	708,860
<b>INCOME</b>		349,845		380,086		380,255		423,669		490,618		490,618		548,085		626,790		644,805		668,410		688,882		708,860
<b>NET</b>		1,016		6,589		5,576		49,466		9,051		9,051		12,733		-		-		-		-		-

<b>Tax Base</b>	2,344	2,490	2,489	2,559	2,761	2,983	3,204	3,271	3,299	3,300	3,300
<b>Precept per Band D Equivalent Household</b>	£ 140.85	£ 143.57	£ 147.25	£ 151.57	£ 155.99	£ 168.45	£ 181.13	£ 182.77	£ 188.00	£ 193.74	£ 199.39
<b>Change per household</b>	2.1%	1.93%	2.56%	2.94%	2.92%	7.99%	7.53%	0.91%	2.86%	3.06%	2.91%
<b>Change in precept</b>	4.9%	8.3%	2.5%	5.8%	11.1%	16.6%	15.5%	3.0%	3.7%	3.1%	2.9%
<b>Transfers to Reserves as % of Total I&amp;E Expenditure</b>	38%	39%	31%	18%	20%	25%	31%	31%	33%	34%	34%
<b>I&amp;E Outgoings as % of all expenditure funded by precept</b>	87%	73%	93%	67%	71%	56%	77%	81%	82%	82%	83%
<b>Reserves Outgoings as % of all expenditure funded by precept</b>	13%	27%	7%	33%	29%	44%	23%	19%	18%	18%	17%
<b>Total Outgoings funded by the precept</b>	248,375	313,117	275,454	457,737	543,904	750,022	558,960	546,012	547,222	556,212	565,372
<b>Change y-o-y</b>	23%	39%	-12%	66%	19%	38%	-25%	-2%	0%	2%	2%
<b>Change y-o-y per Band D Household</b>	19%	31%	-12%	62%	10%	28%	-31%	-4%	-1%	2%	2%

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	FY 2018/9	FY 2019/20	FY 2020/1	FY 2021/2	YTD 2022/23	FY 2022/3	Projected 2023/4	Projected 2024/5	Projected 2025/6	Projected 2026/7	Projected 2027/8	Projected 2028/9
<b>INTRA-RESERVE TRANSFERS</b>												
160 4618					-	-	-					
160 4617					-	-	-					
160 4619	8,858	9,212	9,212	9,351	9,730	9,730						
160 4621	160 1621				-	-						
170 4701					-	-						
160 4620					-	20,000	20,000	100,000	10,000	50,000	35,000	30,000
170 4700	170 1700				-	-						
160 4615					-	-						
160 4610					-	-						
160 4611					-	-						
170 4718	170 1718				-	-						
170 4716	170 1716				82,000	54,000	54,000	15,000	4,000	4,000	3,000	5,000
160 4612					-	90,000	90,000					
160 4613					-	-	-					
160 4614					-	-	-					
160 4622	160 1622				-	-	-					
160 4616					-	-	-					
					-	-	-					
160 4623	160 1623				-	82,000	164,000	164,000	115,000	6,000	46,000	32,000
					139	285	1,647	5,106	231	231		
					-	-	-	-	-	-	-	-
					0	147	147					
<b>OTHER RECEIPTS TO RESERVES</b>												
160 4618					-	-	-					
160 4617					-	-	-					
160 4619					-	-	-					
160 4621	160 1621				-	-	-					
170 4701					-	-	-					
160 4620					-	-	-					
170 4700	170 1700				-	-	-					
160 4615					-	-	-					
160 4610					-	-	-					
160 4611					-	-	-					
170 4718	170 1718				-	-	-					
170 4716	170 1716				-	-	-					
160 4612					-	-	-					
160 4613					-	-	-					
160 4614					-	-	-					
160 4622	160 1622				-	-	-					
160 4616					-	-	-					
					-	-	-					
160 4623	160 1623				-	316,000	1,750					
					-	-	-					
					1,690	78,851	316,000	94,485	12,230	12,230	206,813	50,000
									120,228			
										-	-	-

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	FY 2018/9	FY 2019/20	FY 2020/1	FY 2021/2	YTD 2022/23	FY 2022/3	Projected 2023/4	Projected 2024/5	Projected 2025/6	Projected 2026/7	Projected 2027/8	Projected 2028/9
<b>UTILISATION OF RESERVES</b>												
160 4618 Major Asset Repair Reserve	5,961	7,876	11,195	-	52,367	52,367	10,000	10,000	10,000	10,000	10,000	10,000
160 4617 Heritage Fund	2,900	2,637	-	1,597	-	-	2,000	2,000	2,000	2,000	2,000	2,000
160 4619 Street Light Reserve	19,005	22,530	-	6,331	18,123	18,123	14,800	15,200	15,600	16,000	16,000	16,000
160 4621 160 1621 Neighbourhood Plan Projects	-	-	-	2,424	27,166	27,166	15,000	15,000	10,000	10,000	10,000	10,000
170 4701 Allotments Improvements Reserve	1,564	1,975	2,072	1,913	-	-	954	712	802	892	629	333
160 4620 Churchyard Periodic Maintenance Reserve	1,230	14,082	-	2,143	34,996	34,996	120,000	5,000	5,000	5,000	5,000	5,000
170 4700 170 1700 Snakemoor Funding	846	191	260	244	-	-	-	-	-	-	-	-
160 4615 Devolved Services Transitional Fund	-	6,388	1,739	412	-	-	5,000	5,000	5,000	5,000	5,000	5,000
160 4610 Staffing Contingency Reserve	285	1,171	10,622	-	311	311	-	-	-	-	-	-
160 4611 Burial Set-Up Costs	-	978	-	-	-	-	85,000	-	-	-	-	-
170 4718 170 1718 Car Park Layout Costs	-	-	-	-	-	-	-	-	-	-	-	-
170 4716 170 1716 Play Equipment Replacement	-	88,653	1,190	90,038	-	-	-	-	-	-	-	-
160 4612 Ponds Reserve	-	-	2,300	3,700	9,450	9,450	20,000	20,000	10,000	10,000	10,000	10,000
160 4613 Trees Reserve	-	155	-	2,907	12,553	12,553	5,000	5,000	5,000	10,000	10,000	10,000
160 4614 (Revised) Neighbourhood Plan/VALP	-	-	-	-	-	-	20,000	20,000	10,000	-	-	-
160 4622 160 1622 Climate Emergency	-	-	-	-	2,120	2,120	30,000	30,000	30,000	30,000	30,000	30,000
160 4616 Legal Fees Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
160 4623 160 1623 Commuted sums	-	-	-	-	-	-	-	-	-	-	-	-
Contingency reserves	-	-	-	-	37,522	-	-	-	-	-	-	-
	31,792	85,449	18,183	149,231	157,085	157,085	327,754	127,912	103,402	98,892	98,629	98,333

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YEAR ENDING 31ST MARCH 2023  
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	FY 2018/9	FY 2019/20	FY 2020/1	FY 2021/2	YTD 2022/23	FY 2022/3	Projected 2023/4	Projected 2024/5	Projected 2025/6	Projected 2026/7	Projected 2027/8	Projected 2028/9
<b>YEAR END BALANCE OF RESERVES</b>												
Major Asset Repair Reserve	35,671	31,626	42,879	50,379	1,033	1,033	40,000	40,000	40,000	40,000	40,000	40,000
Heritage Fund	8,450	8,713	11,347	11,746	13,753	13,753	11,350	11,350	11,350	11,350	11,350	11,350
Street Light Reserve	30,766	26,661	45,223	57,783	59,120	59,120	54,240	49,160	43,880	38,410	33,150	28,100
Neighbourhood Plan Projects	35,755	35,755	35,755	35,601	20,410	20,410	15,410	10,410	10,410	10,410	10,410	10,410
Allotments Improvements Reserve	-	-	-	-	170	170	170	170	170	170	170	170
Churchyard Periodic Maintenance Reserve	50,160	52,578	67,578	70,435	55,439	55,439	20,000	20,000	20,000	20,000	20,000	20,000
Snakemoor Funding	1,260	3,738	1,478	1,534	1,534	1,534	1,534	1,534	1,534	1,534	1,534	1,534
Devolved Services Transitional Fund	50,890	57,502	68,763	75,591	75,591	75,591	60,000	60,000	60,000	60,000	60,000	60,000
Staffing Contingency Reserve	8,927	7,565	4,245	10,419	2,731	2,731	14,322	14,608	14,900	15,198	15,502	15,812
Burial Set-Up Costs	74,580	98,603	98,603	98,603	98,603	98,603	13,603	13,603	13,603	13,603	13,603	13,603
Car Park Layout Costs	-	10,000	10,000	10,000	10,000	10,000	34,000	59,000	79,000	129,000	174,000	221,500
Play Equipment Replacement	-	9,529	15,339	97,465	155,465	155,465	213,465	305,465	347,465	389,465	399,465	464,465
Ponds Reserve	1,650	2,650	1,350	350	80,200	80,200	50,000	50,000	50,000	50,000	81,000	112,000
Trees Reserve	18,000	24,845	31,345	33,228	14,541	14,541	20,000	20,000	20,000	20,000	20,000	20,000
(Revised) Neighbourhood Plan/VALP	30,714	35,714	40,714	40,714	40,714	40,714	25,714	10,714	714	714	714	714
Climate Emergency	-	-	-	-	59,880	59,880	60,000	60,000	60,000	60,000	60,000	60,000
Legal Fees Reserve	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500
Other	-	-	-	-	-	-	-	-	-	-	-	-
Committed sums	-	-	316,000	235,750	71,750	71,750	163,563	169,563	335,791	367,791	402,791	452,791
Contingency reserves	106,487	132,466	159,563	181,700	208,462	208,462	176,901	196,524	202,305	204,665	221,291	176,019
ALL	471,811	556,445	968,682	1,029,099	987,896	987,896	992,772	1,110,601	1,329,622	1,450,810	1,583,481	1,726,969
Operational Expenditure	216,583	227,668	257,271	308,506	386,818	386,818	422,268	431,048	442,610	448,330	457,583	467,039
Contingency as % of Operational Expenditure	49%	57%	60%	59%	54%	54%	42%	46%	46%	46%	48%	38%
Earmarked Reserves with Commuted Sum Transfer	365,324	427,162	493,119	611,648	707,684	707,684	652,308	744,514	791,527	878,355	959,399	1,098,159
Funded by Commuted Sums Transfers	-	-	-	82,000	246,000	410,000	525,000	519,000	473,000	441,000	406,000	356,000
Earmarked Reserves without Commuted Sum Transfer	365,324	427,162	493,119	529,648	461,684	297,684	127,308	225,514	318,527	437,355	553,399	742,159
Earmarked Reserves net of commuted sums as % of total outgoings	96%	93%	126%	101%	72%	47%	14%	30%	43%	57%	70%	92%