

## FACILITIES

Income	code	last year	budget	year end	variance to	
		2022-23	2023-24	2023-24	budget	
	1000	Fair Rent	417	417	417	0
	1005	Wayleave receipts	30	30	30	0
	1020	Devolved contract BCC	7,972	7,972	8,689	-717
	1022	Water Ponds Refunds	2,856	0	0	0
	1023	EV Charging Income	0	0	3,377	-3,377
	1025	Woodways Pitch Hire	4,390	4,829	2,401	2,428
	1030	Woodways Pavilion Hire	7,459	15,477	10,291	5,186
	1031	Airfield Pavilion Hire	248	3,000	7,198	-4,198
	1032	Airfield Pavilion Deposit	300	0	2,558	-2,558
	1033	Airfield Pitch Hire	0	3,000	2,139	861
	1310	Misc Income (Facilities)	7,622	0	1,233	-1,233
		<b>Total Income</b>	<b>31,294</b>	<b>34,725</b>	<b>38,333</b>	<b>-3,608</b>
<b>Expenditure</b>						
	4000	Maintenance - Ad-Hoc	7,665	13,000	10,124	2,876
	4005	Play Area Maintenance	5,563	4,000	2,594	1,406
	4010	Churchyard Maintenance	4,435	5,500	4,455	1,045
	4015	Fixed Cost Maintenance	73,220	81,670	77,384	4,286
	4016	Sports Pitch Maintenance	12,120	19,000	19,303	-303
	4017	Flower Bed Maintenance	0	0	2,855	-2,855
	4020	Pond Maintenance	6,424	4,000	4,926	-926
	4023	EV Charging Reimbursement	0	0	2,392	-2,392
	4025	Refuse bins	1,957	1,958	1,469	489
	4030	Dog bins	2,412	3,300	4,624	-1,324
	4032	Airfield Pav Deposit Return	0	0	2,758	-2,758
	4035	Pest Control Ponds	450	780	75	705
	4040	Mapping	100	88	93	-5
	4045	Tree Work	12,570	10,000	3,800	6,200
	4050	Miscellaneous (Facilities)	3,047	320	0	320
	4055	Devolved Services	15,330	16,863	16,205	658
	4060	Street Light Maintenance	11,608	7,200	5,358	1,842
	4065	Street light energy	11,239	10,725	9,938	787
	4070	Training (Facilities)	650	600	298	302
	4075	S137 (Facilities)	25	28	25	3
	4080	PC Office Maintenance	4,351	5,004	6,598	-1,594
	4081	Woodways Pavilion Maintenance	15,406	15,253	19,438	-4,185
	4082	Airfield Pavilion Maintenance	7,265	7,706	14,596	-6,890
	4089	Business Rates	3,459	2,400	3,264	-864
			<b>199,296</b>	<b>209,395</b>	<b>212,572</b>	<b>-3,177</b>
		<b>Facilities Net Income over Expenditure</b>	<b>-168,002</b>	<b>-174,670</b>	<b>-174,239</b>	<b>-431</b>

## ALLOTMENTS

Income	code	last year	budget	year end	variance to	
		2022-23	2023-24	2023-24	budget	
	1100	Allotments Rental Income	5,538	5,930	5,811	119
	1110	Misc Income (Allots)	20	0	10	-10
		<b>Total Income</b>	<b>5,558</b>	<b>5,930</b>	<b>5,821</b>	<b>109</b>
<b>Expenditure</b>						
	4100	Maintenance (Allotments)	1,607	1,000	957	43
	4105	Allotment Lease Payment	3,576	4,050	4,050	0
	4115	Pest Control Allotments	180	400	30	370
	4120	Miscellaneous (Allotments)	25	0	53	-53
		<b>Total Expenditure</b>	<b>5,388</b>	<b>5,450</b>	<b>5,090</b>	<b>360</b>
		<b>Allotments Net Income over Expenditure</b>	<b>170</b>	<b>480</b>	<b>731</b>	<b>-251</b>

## STAFF COSTS

Expenditure	code	last year 2022-23	budget 2023-24	year end 2023-24	variance to budget
	4200 Salaries	111,645	126,852	127,248	-396
	4205 Pension	5,501	6,343	6,352	-9
	4210 Employers NI	10,663	10,021	12,509	-2,488
	<b>Total Expenditure</b>	<b>127,809</b>	<b>143,216</b>	<b>146,109</b>	<b>-2,893</b>

## GENERAL ADMIN

Income	code	last year 2022-23	budget 2023-24	year end 2023-24	variance to budget
	1300 Precept	430,730	502,430	502,430	0
	1305 Interest Received	18,354	10,000	49,851	39,851
	1390 Misc Income (General)	2,503	0	34	34
	1415 Haddenham Youth Club	2,000	0	0	0
	<b>Total Income</b>	<b>453,587</b>	<b>512,430</b>	<b>552,315</b>	<b>39,885</b>

## Expenditure

4300	Payroll Management	204	238	204	34
4305	Travel	96	220	59	161
4310	PC Office supplies	420	550	738	-188
4320	Phone / Internet	680	693	1,049	-356
4330	Photocopier	540	572	571	1
4335	Insurance	5,073	6,145	5,691	454
4340	Training (General)	637	770	334	436
4345	Audit	3,023	2,816	3,165	-349
4350	Legal & Other Professional	7,541	4,620	6,180	-1,560
4355	Chair's Allowance	219	330	35	295
4360	Subscriptions	1,795	2,035	2,415	-380
4365	S137 Grants & Donations	7,474	8,250	6,850	1,400
4370	Annual Parish Meeting	153	168	26	142
4375	Books & Publications	132	220	0	220
4385	Capital Asset Fund	12,647	2,200	6,539	-4,339
4390	Miscellaneous (General)	15	114	111	3
4395	Bank Charges	158	160	135	25
4400	Information Technology	4,525	4,960	5,024	-64
4405	S137 (other)	0	0	50	-50
4415	Youth Club	5,958	8,250	7,329	921
	<b>Total Expenditure</b>	<b>51,290</b>	<b>43,311</b>	<b>46,505</b>	<b>-3,194</b>

## General Admin Net Income over Expenditure

<b>402,297</b>	<b>469,119</b>	<b>505,810</b>	<b>43,079</b>
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## COMMUNICATIONS

Income	code	last year 2022-23	budget 2023-24	year end 2023-24	variance to budget
	1510 Misc Income (Comms)	0	0	700	700
	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>700</b>	<b>700</b>

## Expenditure

4505	Noticeboards	2,630	0	820	820
4510	Website	357	710	292	-418
	<b>Total Expenditure</b>	<b>2,987</b>	<b>710</b>	<b>1,112</b>	<b>402</b>

## Communications Net Income over Expenditure

<b>-2,987</b>	<b>-710</b>	<b>-412</b>	<b>298</b>
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<b>TOTAL INCOME</b>	<b>490,439</b>	<b>553,085</b>	<b>597,169</b>	<b>37,086</b>
<b>TOTAL EXPENDITURE</b>	<b>386,770</b>	<b>402,082</b>	<b>411,388</b>	<b>-8,502</b>
<b>NET INCOME OVER EXPENDITURE</b>	<b>103,669</b>	<b>151,003</b>	<b>185,781</b>	<b>45,588</b>

**EAR MARKED RESERVES**

Income	code	last year	budget	year end		
		2022-23	2023-24	2023-24		
	1618	Asset Repairs Reserve Income	0	0	5531	-5531
	1620	Churchyard maintenance reserve	2000	0	0	0
	1621	NHP Projects	10230	0	2304	-2304
	1622	Climate Emergency	2000	0	0	0
	1623	Commuted sums	0	0	27280	-27280
	1700	Snakemoor	0	0	2760	-2760
	1702	Community Orchard	0	0	325	-325
	1706	Heartbeat Haddenham	0	0	10	-10
	1713	Pavilion Airfield Build	738874	0	42519	-42519
	1714	Village Hall Improvements	0	0	1650	-1650
	1715	Pavilion Aston Road Build	0	0	14645	-14645
	1717	reLeaf donations	25886	0	4482	-4482
	1719	Warm Spaces	506	0	0	0
		<b>TOTAL</b>	<b>779,496</b>	<b>0</b>	<b>101,506</b>	<b>-101,506</b>
<b>Expenditure</b>						
	4610	Staff Contingency	311	0	0	0
	4611	New Burial Ground	0	0	4528	-4528
	4612	Ponds Reserve	9450	0	0	0
	4613	Trees Reserve	12553	0	-620	620
	4615	Devolution Transition Reserve	0	0	500	-500
	4616	Legal & Professional Reserve	0	0	6	-6
	4617	Heritage Fund	0	0	2000	-2000
	4618	Asset Repairs Reserve	52367	0	3813	-3813
	4619	Street Light Replacements	18123	0	6650	-6650
	4620	Churchyard Maintenance Reserve	36996	0	31493	-31493
	4621	HNP Projects	27166	0	9808	-9808
	4622	Climate Emergency	2120	0	28609	-28609
	4700	Snakemoor	0	0	2987	-2987
	4702	Community Orchard	341	0	867	-867
	4706	Heartbeat Haddenham	0	0	965	-965
	4713	Pavilion Airfield Build	1082226	0	11058	-11058
	4714	Village Hall Improvements	0	0	1650	-1650
	4715	Pavilion Aston Road Build	0	0	14645	-14645
	4717	reLeaf	27470	0	11520	-11520
	4719	Warm Spaces	183	0	0	0
		<b>TOTAL</b>	<b>1,269,306</b>	<b>0</b>	<b>130,479</b>	<b>-130,479</b>
<b>TOTAL INCLUDING RESERVES</b>						
		Total Income	1,269,935	553,085	698,675	-64,420
		Total Expenditure	1,656,076	402,082	541,867	-138,981
			<b>-386,141</b>	<b>151,003</b>	<b>156,808</b>	<b>74,561</b>