

Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 10

Quarter 3

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
110	Facilities								
1000	Fair Rent	417	417	440	23			94.8%	
1005	Wayleave receipts	30	10	30	20			32.2%	
1016	Pitch Power Grant	0	4,000	0	(4,000)			0.0%	
1020	Devolved contract BCC	8,689	8,689	7,972	(717)			109.0%	
1023	EV Charging Income	3,377	4,436	0	(4,436)			0.0%	
1025	Woodways Pitch Hire	2,401	1,320	5,200	3,880			25.4%	
1030	Woodways Pavilion Hire	10,291	19,297	16,000	(3,297)			120.6%	
1031	Airfield Pavilion Hire	7,198	4,728	3,140	(1,588)			150.6%	
1032	Airfield Pavilion Deposit	2,558	0	0	0			0.0%	
1033	Airfield Pitch Hire	2,139	(26)	2,460	2,486			(1.0%)	
1310	Misc Income (Facilities)	1,233	210	0	(210)			0.0%	
	Facilities :- Income	38,334	43,080	35,242	(7,838)			122.2%	0
4000	Maintenance - Ad-Hoc	10,124	2,476	15,000	12,524		12,524	16.5%	
4005	Play Area Maintenance	2,594	5,845	6,200	355		355	94.3%	
4010	Churchyard Maintenance	4,455	3,230	5,610	2,380		2,380	57.6%	
4012	Fuel	0	791	0	(791)		(791)	0.0%	
4013	Equipment Hire/Purchase	0	41,690	0	(41,690)		(41,690)	0.0%	40,488
4015	Fixed Cost Maintenance	77,384	23,066	120,000	96,934		96,934	19.2%	
4016	Sports Pitch Maintenance	19,303	9,232	19,400	10,168		10,168	47.6%	
4017	Flower Bed Maintenance	2,855	2,969	0	(2,969)		(2,969)	0.0%	
4018	Van Lease	0	2,537	0	(2,537)		(2,537)	0.0%	
4020	Pond Maintenance	4,926	3,853	4,080	227		227	94.4%	
4023	EV Charging Electric/Maint	2,392	2,615	0	(2,615)		(2,615)	0.0%	2,615
4025	Refuse bins	1,469	1,344	2,000	656		656	67.2%	
4030	Dog bins	4,624	1,063	3,370	2,307		2,307	31.5%	
4032	Airfield Pav Deposit Return	2,758	0	0	0		0	0.0%	
4035	Pest Control Ponds	75	0	200	200		200	0.0%	
4040	Mapping	93	171	90	(81)		(81)	190.0%	
4045	Tree Work	3,800	12,830	13,000	170		170	98.7%	
4050	Miscellaneous (Facilities)	0	174	330	156		156	52.8%	
4055	Devolved Services	16,205	6,781	14,540	7,759		7,759	46.6%	
4060	Street Light Maintenance	5,358	4,295	7,340	3,046		3,046	58.5%	
4065	Street light energy	9,938	12,518	10,940	(1,578)		(1,578)	114.4%	
4070	Training (Facilities)	298	262	610	348		348	43.0%	
4075	S137 (Facilities)	25	25	30	5		5	83.3%	
4080	PC Office Maintenance	6,598	4,938	6,950	2,012		2,012	71.1%	
4081	Woodways Pavilion Maintenance	19,438	14,229	15,000	771		771	94.9%	
4082	Airfield Pavilion Maintenance	14,596	10,047	15,300	5,253		5,253	65.7%	
4089	Business Rates	3,264	3,398	8,650	5,252		5,252	39.3%	
	Facilities :- Indirect Expenditure	212,571	170,380	268,640	98,260	0	98,260	63.4%	43,103
	Net Income over Expenditure	(174,237)	(127,300)	(233,398)	(106,098)				
6000	plus Transfer from EMR	1,958	43,103	0	(43,103)				
6001	less Transfer to EMR	1,158	0	0	0				

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Movement to/(from) Gen Reserve	(173,437)	(84,197)	(233,398)	(149,201)				
120 Allotments								
1100 Allotments Rental Income	5,811	8,776	6,050	(2,726)			145.0%	
1110 Misc Income (Allots)	10	0	0	0			0.0%	
Allotments :- Income	5,821	8,776	6,050	(2,726)			145.0%	0
4100 Maintenance (Allotments)	957	1,567	1,500	(67)		(67)	104.5%	
4105 Allotment Lease Payment	4,050	6,075	4,050	(2,025)		(2,025)	150.0%	
4115 Pest Control Allotments	30	60	100	40		40	60.0%	
4120 Miscellaneous (Allotments)	53	0	0	0		0	0.0%	
Allotments :- Indirect Expenditure	5,090	7,702	5,650	(2,052)	0	(2,052)	136.3%	0
Net Income over Expenditure	731	1,074	400	(674)				
130 Staff Costs								
4200 Salaries	127,248	124,230	162,543	38,313		38,313	76.4%	
4205 Pension	6,352	4,227	7,873	3,646		3,646	53.7%	
4210 Employers NI	12,509	10,482	12,440	1,958		1,958	84.3%	
Staff Costs :- Indirect Expenditure	146,108	138,939	182,856	43,917	0	43,917	76.0%	0
Net Expenditure	(146,108)	(138,939)	(182,856)	(43,917)				
140 General								
1300 Precept	502,430	570,000	570,000	0			100.0%	
1305 Interest Received	49,851	43,338	40,800	(2,538)			106.2%	
1390 Misc Income (General)	34	520	0	(520)			0.0%	
General :- Income	552,315	613,858	610,800	(3,058)			100.5%	0
4300 Payroll Management	204	102	210	108		108	48.6%	
4305 Travel	59	287	220	(67)		(67)	130.5%	
4310 PC Office supplies	738	547	1,020	473		473	53.6%	
4320 Phone / Internet	1,049	1,040	1,330	290		290	78.2%	
4330 Photocopier	571	372	580	208		208	64.1%	
4335 Insurance	5,691	10,759	6,270	(4,489)		(4,489)	171.6%	
4340 Training (General)	334	2,151	1,760	(391)		(391)	122.2%	
4345 Audit	3,165	(365)	2,870	3,235		3,235	(12.7%)	
4350 Legal & Other Professional	6,180	6,354	6,120	(234)		(234)	103.8%	
4355 Chair's Allowance	35	81	340	259		259	23.9%	
4360 Subscriptions	2,415	2,989	3,225	236		236	92.7%	
4365 S137 Grants & Donations	6,850	6,814	7,420	606		606	91.8%	
4370 Annual Parish Meeting	26	27	30	3		3	91.5%	

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4375 Books & Publications	0	0	220	220		220	0.0%	
4385 Capital Asset Fund	6,539	5,684	6,600	916		916	86.1%	1,723
4390 Miscellaneous (General)	111	48	120	72		72	39.8%	
4395 Bank Charges	135	114	160	46		46	71.1%	
4400 Information Technology	5,024	5,757	5,060	(697)		(697)	113.8%	
4405 S137 (other)	50	0	50	50		50	0.0%	
4415 Youth Club	7,329	5,997	8,420	2,423		2,423	71.2%	
General :- Indirect Expenditure	46,505	48,756	52,025	3,269	0	3,269	93.7%	1,723
Net Income over Expenditure	505,810	565,102	558,775	(6,327)				
6000 plus Transfer from EMR	0	1,723	0	(1,723)				
Movement to/(from) Gen Reserve	505,810	566,825	558,775	(8,050)				
150 Communications								
1510 Misc Income (Comms)	700	0	0	0			0.0%	
Communications :- Income	700	0	0	0				0
4505 Noticeboards	820	0	0	0		0	0.0%	
4510 Website	292	403	370	(33)		(33)	108.8%	
Communications :- Indirect Expenditure	1,112	403	370	(33)	0	(33)	108.8%	0
Net Income over Expenditure	(412)	(403)	(370)	33				
160 Contingency Reserves								
1614 HNP Grants	0	9,826	0	(9,826)			0.0%	9,826
1618 Asset Repairs Reserve Income	5,531	0	0	0			0.0%	
1621 NHP Projects	2,304	0	0	0			0.0%	
1623 Commuted sums	27,280	312,091	0	(312,091)			0.0%	312,091
Contingency Reserves :- Income	35,115	321,917	0	(321,917)				321,917
4610 Staff Contingency	0	0	6,750	6,750		6,750	0.0%	
4611 New Burial Ground	4,528	3,100	0	(3,100)		(3,100)	0.0%	3,100
4612 Ponds Reserve	0	0	29,450	29,450		29,450	0.0%	
4613 Trees Reserve	(620)	0	1,630	1,630		1,630	0.0%	
4614 Neighbourhood Plan Reserve	0	9,826	0	(9,826)		(9,826)	0.0%	9,826
4615 Devolution Transition Reserve	500	0	0	0		0	0.0%	
4616 Legal & Professional Reserve	6	8,050	1,380	(6,670)		(6,670)	583.3%	8,050
4617 Heritage Fund	2,000	8,530	0	(8,530)		(8,530)	0.0%	6,030
4618 Asset Repairs Reserve	3,813	0	10,000	10,000		10,000	0.0%	
4619 Street Light Replacements	6,650	16,472	9,920	(6,552)		(6,552)	166.0%	16,472
4620 Churchyard Maintenance Reserve	31,493	14,130	95,110	80,980		80,980	14.9%	14,780

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4621 HNP Projects	9,808	780	5,000	4,220		4,220	15.6%	780
4622 Climate Emergency	28,609	1,909	10,000	8,091		8,091	19.1%	1,902
4623 Commuted sums	0	5,518	0	(5,518)		(5,518)	0.0%	5,518
Contingency Reserves :- Indirect Expenditure	86,786	68,314	169,240	100,926	0	100,926	40.4%	66,457
Net Income over Expenditure	(51,672)	253,603	(169,240)	(422,843)				
6000 plus Transfer from EMR	91,627	66,457	0	(66,457)				
6001 less Transfer to EMR	9,160	321,917	0	(321,917)				
Movement to/(from) Gen Reserve	30,795	(1,857)	(169,240)	(167,383)				
170 Project Reserves								
1700 Snakemoor	2,760	100	0	(100)			0.0%	450
1702 Community Orchard	325	414	0	(414)			0.0%	
1706 Heartbeat Haddenham	10	0	0	0			0.0%	
1710 Woodways Pavilion Improvements	0	(2,816)	0	2,816			0.0%	
1713 Pavilion Airfield Build	42,519	0	0	0			0.0%	
1714 Village Hall Improvements	1,650	(5,270)	0	5,270			0.0%	
1715 Pavilion Aston Road Build	14,645	(24,000)	0	24,000			0.0%	
1717 reLeaf donations	4,482	(7,819)	0	7,819			0.0%	
Project Reserves :- Income	66,390	(39,391)	0	39,391				450
4700 Snakemoor	2,987	34	0	(34)		(34)	0.0%	363
4701 Allotments Improvements	0	134	0	(134)		(134)	0.0%	134
4702 Community Orchard	867	358	0	(358)		(358)	0.0%	296
4706 Heartbeat Haddenham	965	8	0	(8)		(8)	0.0%	8
4713 Pavilion Airfield Build	11,058	0	0	0		0	0.0%	
4714 Village Hall Improvements	1,650	0	0	0		0	0.0%	
4715 Pavilion Aston Road Build	14,645	3,484	0	(3,484)		(3,484)	0.0%	1,503
4716 Play Area Improvements	0	0	33,070	33,070		33,070	0.0%	
4717 reLeaf	11,520	8,715	0	(8,715)		(8,715)	0.0%	
Project Reserves :- Indirect Expenditure	43,693	12,734	33,070	20,336	0	20,336	38.5%	2,305
Net Income over Expenditure	22,698	(52,125)	(33,070)	19,055				
6000 plus Transfer from EMR	59,382	2,305	0	(2,305)				
6001 less Transfer to EMR	39,926	450	0	(450)				
Movement to/(from) Gen Reserve	42,153	(50,270)	(33,070)	17,200				

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Grand Totals:- Income	698,675	948,240	652,092	(296,148)			145.4%	
Expenditure	541,866	447,228	711,851	264,624	0	264,624	62.8%	
Net Income over Expenditure	156,809	501,012	(59,759)	(560,771)				
plus Transfer from EMR	152,966	113,589	0	(113,589)				
less Transfer to EMR	50,244	322,367	0	(322,367)				
Movement to/(from) Gen Reserve	259,531	292,234	(59,759)	(351,993)				