Haddenham Parish Council Current Year

Detailed Income & Expenditure by Budget Heading 30/09/2024

Month No: 7 **Quarter 2**

		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	9	30	21			29.7%	
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	2,776	0	(2,776)			0.0%	
1025	Woodways Pitch Hire	2,401	739	5,200	4,461			14.2%	
1030	Woodways Pavilion Hire	10,291	14,175	16,000	1,825			88.6%	
1031	Airfield Pavilion Hire	7,198	4,631	3,140	(1,491)			147.5%	
1032	Airfield Pavilion Deposit	2,558	0	0	0			0.0%	
1033	Airfield Pitch Hire	2,139	(266)	2,460	2,726			(10.8%)	
1310	Misc Income (Facilities)	1,233	210	0	(210)			0.0%	
	Facilities :- Income	**38,334**	**35,380**	**35,242**	**(138)**			**100.4%**	**0**
4000	Maintenance - Ad-Hoc	10,124	1,987	15,000	13,013		13,013	13.2%	
4005	Play Area Maintenance	2,594	3,742	6,200	2,458		2,458	60.4%	
4010	Churchyard Maintenance	4,455	2,360	5,610	3,250		3,250	42.1%	
4013	Equipment Hire/Purchase	0	766	0	(766)		(766)	0.0%	
4015	Fixed Cost Maintenance	77,384	21,641	120,000	98,359		98,359	18.0%	
4016	Sports Pitch Maintenance	19,303	9,232	19,400	10,168		10,168	47.6%	
4017	Flower Bed Maintenance	2,855	1,744	0	(1,744)		(1,744)	0.0%	
4018	Van Lease	0	784	0	(784)		(784)	0.0%	
4020	Pond Maintenance	4,926	3,335	4,080	745		745	81.8%	
4023	EV Charging Reimbursement	2,392	2,045	0	(2,045)		(2,045)	0.0%	2,045
4025	Refuse bins	1,469	739	2,000	1,261		1,261	36.9%	
4030	Dog bins	4,624	(1,787)	3,370	5,157		5,157	(53.0%)	
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	71	90	19		19	78.9%	
4045	Tree Work	3,800	8,325	13,000	4,675		4,675	64.0%	
4050	Miscellaneous (Facilities)	0	170	330	161		161	51.4%	
4055	Devolved Services	16,205	6,781	14,540	7,759		7,759	46.6%	
4060	Street Light Maintenance	5,358	1,633	7,340	5,708		5,708	22.2%	
4065	Street light energy	9,938	8,214	10,940	2,726		2,726	75.1%	
4070	Training (Facilities)	298	60	610	550		550	9.8%	
4075	S137 (Facilities)	25	25	30	5		5	83.3%	
4080	PC Office Maintenance	6,598	3,056	6,950	3,894		3,894	44.0%	
4081	Woodways Pavilion Maintenance	19,438	7,964	15,000	7,036		7,036	53.1%	
4082	Airfield Pavilion Maintenance	14,596	5,432	15,300	9,868		9,868	35.5%	
4089	Business Rates	3,264	1,866	8,650	6,784		6,784	21.6%	
	Facilities :- Indirect Expenditure	**212,571**	**90,185**	**268,640**	**178,455**	**0**	**178,455**	**33.6%**	**2,045**
	Net Income over Expenditure	**(174,237)**	**(54,806)**	**(233,398)**	**(178,592)**				
6000	plus Transfer from EMR	1,958	2,045						
6001	less Transfer to EMR	1,158	0						

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Detailed Income & Expenditure by Budget Heading 30/09/2024

Month No: 7 **Quarter 2**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
	Movement to/(from) Gen Reserve	**(173,437)**	**(52,761)**						
120	Allotments								
1100	Allotments Rental Income	5,811	7,401	6,050	(1,351)			122.3%	
1110	Misc Income (Allots)	10	0	0	0			0.0%	
	Allotments :- Income	**5,821**	**7,401**	**6,050**	**(1,351)**			**122.3%**	**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	0	100	100		100	0.0%	
4120	Miscellaneous (Allotments)	53	0	0	0		0	0.0%	
	Allotments :- Indirect Expenditure	**5,090**	**7,642**	**5,650**	**(1,992)**	**0**	**(1,992)**	**135.3%**	**0**
	Net Income over Expenditure	**731**	**(241)**	**400**	**641**				
130	Staff Costs								
4200	Salaries	127,248	69,700	162,543	92,843		92,843	42.9%	
4205	Pension	6,352	3,485	7,873	4,388		4,388	44.3%	
4210	Employers NI	12,509	7,108	12,440	5,332		5,332	57.1%	
	Staff Costs :- Indirect Expenditure	**146,108**	**80,293**	**182,856**	**102,563**	**0**	**102,563**	**43.9%**	**0**
	Net Expenditure	**(146,108)**	**(80,293)**	**(182,856)**	**(102,563)**				
140	General								
1300	Precept	502,430	570,000	570,000	0			100.0%	
1305	Interest Received	49,851	28,077	40,800	12,723			68.8%	
1390	Misc Income (General)	34	3	0	(3)			0.0%	
	General :- Income	**552,315**	**598,079**	**610,800**	**12,721**			**97.9%**	**0**
4300	Payroll Management	204	102	210	108		108	48.6%	
4305	Travel	59	109	220	111		111	49.7%	
4310	PC Office supplies	738	538	1,020	482		482	52.7%	
4320	Phone / Internet	1,049	620	1,330	710		710	46.6%	
4330	Photocopier	571	231	580	349		349	39.8%	
4335	Insurance	5,691	3,330	6,270	2,940		2,940	53.1%	
4340	Training (General)	334	1,303	1,760	457		457	74.0%	
4345	Audit	3,165	(2,125)	2,870	4,995		4,995	(74.0%)	
4350	Legal & Other Professional	6,180	1,254	6,120	4,866		4,866	20.5%	
4355	Chair's Allowance	35	31	340	309		309	9.2%	
4360	Subscriptions	2,415	2,434	3,225	791		791	75.5%	
4365	S137 Grants & Donations	6,850	348	7,420	7,072		7,072	4.7%	
4370	Annual Parish Meeting	26	27	30	3		3	91.5%	

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Detailed Income & Expenditure by Budget Heading 30/09/2024

Month No: 7 **Quarter 2**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4375	Books & Publications	0	0	220	220		220	0.0%	
4385	Capital Asset Fund	6,539	2,616	6,600	3,984		3,984	39.6%	
4390	Miscellaneous (General)	111	50	120	71		71	41.3%	
4395	Bank Charges	135	77	160	83		83	48.4%	
4400	Information Technology	5,024	2,947	5,060	2,113		2,113	58.2%	
4405	S137 (other)	50	0	50	50		50	0.0%	
4415	Youth Club	7,329	2,370	8,420	6,050		6,050	28.1%	
	General :- Indirect Expenditure	**46,505**	**16,262**	**52,025**	**35,763**	**0**	**35,763**	**31.3%**	**0**
	Net Income over Expenditure	**505,810**	**581,817**	**558,775**	**(23,042)**				
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								
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**	**312,091**	**0**	**(312,091)**				**312,091**
4610	Staff Contingency	0	0	6,750	6,750		6,750	0.0%	
4611	New Burial Ground	4,528	0	0	0		0	0.0%	
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%	
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	6,030	0	(6,030)		(6,030)	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	10,600	9,920	(680)		(680)	106.9%	10,600
4620	Churchyard Maintenance Reserve	31,493	14,130	95,110	80,980		80,980	14.9%	14,780
4621	HNP Projects	9,808	780	5,000	4,220		4,220	15.6%	780
4622	Climate Emergency	28,609	427	10,000	9,573		9,573	4.3%	420
4623	Commuted sums	0	5,518	0	(5,518)		(5,518)	0.0%	5,518
	Contingency Reserves :- Indirect Expenditure	**86,786**	**45,535**	**169,240**	**123,705**	**0**	**123,705**	**26.9%**	**46,178**
	Net Income over Expenditure	**(51,672)**	**266,556**	**(169,240)**	**(435,796)**				
6000	plus Transfer from EMR	91,627	46,178						
6001	less Transfer to EMR	9,160	312,091						

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Detailed Income & Expenditure by Budget Heading 30/09/2024

Month No: 7 **Quarter 2**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
	Movement to/(from) Gen Reserve	**30,795**	**643**						
170	Project Reserves								
1700	Snakemoor	2,760	100	0	(100)			0.0%	450
1702	Community Orchard	325	0	0	0			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**	**(39,805)**	**0**	**39,805**				**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	0	0	0		0	0.0%	
4716	Play Area Improvements	0	0	33,070	33,070		33,070	0.0%	
4717	reLeaf	11,520	4,800	0	(4,800)		(4,800)	0.0%	
	Project Reserves :- Indirect Expenditure	**43,693**	**5,335**	**33,070**	**27,735**	**0**	**27,735**	**16.1%**	**802**
	Net Income over Expenditure	**22,698**	**(45,140)**	**(33,070)**	**12,070**				
6000	plus Transfer from EMR	59,382	802						
6001	less Transfer to EMR	39,926	450						
	Movement to/(from) Gen Reserve	**42,153**	**(44,788)**						
	Grand Totals:- Income	**698,675**	**913,146**	**652,092**	**(261,054)**			**140.0%**	
	Expenditure	**541,866**	**245,655**	**711,851**	**466,196**	**0**	**466,196**	**34.5%**	
	Net Income over Expenditure	**156,809**	**667,492**	**(59,759)**	**(727,251)**				
	plus Transfer from EMR	**152,966**	**49,025**						
	less Transfer to EMR	**50,244**	**312,541**						
	Movement to/(from) Gen Reserve	**259,531**	**403,975**						