

HADDENHAM PARISH COUNCIL
 INCOME & EXPENDITURE FOR THE QUARTER ENDING 30TH SEPTEMBER 2023
 DRAFT 2 for F&GP 30/10/23

	Precept Proposal 2023/24	Budget 2023/24	Annual Budget 2023/24 v Precept Proposal 2023/24	Actual Q1	Actual Q2	Actual YTD 2023/24	Budget YTD 2023/24	Variance to Budget	Latest Projection FY 2023/24	FY Projection vs. Budget 2023/24	Change from budget 2023/24
	£	£	£	£	£	£	£	£	£	£	£
FACILITIES											
EXPENDITURE											
Maintenance - Ad-Hoc	13,000	13,000	-	3,541	3,404	6,946	6,500	- 446	13,000	-	-
Play Area Maintenance	4,000	4,000	-	1,681	250	1,931	2,000	69	4,000	-	-
Churchyard Maintenance	5,500	5,500	-	1,465	1,250	2,715	2,750	35	5,500	-	-
Fixed Cost Maintenance	100,670	81,670	18,330	18,240	14,846	33,086	40,835	7,749	81,670	-	- 18,330
Sports Pitch Maintenance	19,000	19,000	-	11,225	6,259	17,484	17,484	-	19,000	-	-
Water Ponds	4,000	4,000	-	748	117	630	2,000	1,370	4,000	-	-
Refuse bins	1,958	1,958	-	333	345	679	979	300	1,958	-	-
Dog bins	3,300	3,300	-	585	585	1,171	1,650	479	3,300	-	-
Pest Control Ponds	780	780	-	75	-	75	390	315	780	-	-
Mapping	88	88	-	27	20	47	44	3	88	-	-
Tree Work	10,000	10,000	-	695	-	695	5,000	4,305	10,000	-	-
Miscellaneous (Facilities)	320	320	-	-	-	-	160	160	320	-	-
Devolved Services	16,863	14,254	2,609	3,060	5,683	8,743	7,127	1,616	14,254	-	- 2,609
Street Light Maintenance	7,200	7,200	-	2,520	-	2,520	3,600	1,080	7,200	-	-
Street light energy	10,725	10,725	-	2,572	2,681	5,252	5,363	110	10,725	-	-
Training (Facilities)	600	600	-	-	-	-	300	300	600	-	-
S137 (Facilities)	28	25	3	25	-	25	25	-	25	-	- 3
PC Office Maintenance	5,004	5,004	-	1,094	2,309	3,404	2,502	902	5,004	-	-
Woodways Pavilion Maintenance	15,253	15,253	-	2,753	6,233	8,986	7,627	1,360	15,253	-	-
Airfield Pavilion Maintenance	7,706	12,000	- 4,294	3,054	4,596	7,649	6,000	1,649	12,000	-	4,294
Airfield Pavilion Deposit Return	-	-	-	300	300	600	-	600	12,001	- 12,001	- 2,400
Business Rates	2,400	8,481	- 6,081	502	3,989	4,491	4,241	- 250	8,481	-	6,081
	227,725	217,158	10,567	54,495	52,633	107,129	116,575	9,447	229,159	- 12,001	- 12,967
INCOME											
Fair Rent	417	417	-	-	417	417	417	-	417	-	-
Wayleave receipts	30	30	-	-	-	-	15	- 15	30	-	-
Recharged to Banks Park Trust	-	-	-	-	-	-	-	-	-	-	-
Devolved contract BCC	7,972	7,972	-	2,172	2,172	4,345	3,986	359	7,972	-	-
Water Ponds Refunds	-	-	-	-	-	-	-	-	-	-	-
Woodways Pitch Hire	4,829	4,829	-	595	1,017	1,612	2,415	802	4,829	-	-
Woodways Pavilion Hire	15,477	15,477	-	2,696	2,328	5,024	7,739	2,714	15,477	-	-
Airfield Pavilion Hire	-	3,000	3,000	884	2,186	3,070	1,500	1,570	3,000	-	- 3,000
Airfield Pavilion Deposits	-	-	-	300	300	600	-	600	3,001	3,001	-
Airfield Pitch Hire	-	3,000	3,000	616	133	483	1,500	1,017	3,000	-	-
Misc Income (Facilities)	-	-	-	130	613	482	-	482	-	-	-
	28,725	34,725	6,000	7,134	8,900	16,034	17,571	- 1,537	37,726	3,001	- 3,000
NET	- 199,000	- 182,433	16,567	- 47,362	- 43,733	- 91,095	- 99,004	7,910	- 191,433	- 9,000	- 18,967

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	£	£	£	£	£	£	£	£	£	£	£
ALLOTMENTS											
EXPENDITURE											
Maintenance (Allotments)	1,000	1,000	-	538	-	538	538	-	1,000	-	-
Allotment Lease Payment	4,050	4,050	-	1,013	1,013	2,025	2,025	-	4,050	-	-
Water allotments	-	-	-	-	-	-	-	-	-	-	-
Pest Control Allotments	400	400	-	30	-	30	200	170	400	-	-
Miscellaneous (Allotments)	-	-	-	10	-	10	-	10	-	-	-
	5,450	5,450	-	1,590	1,013	2,603	2,763	160	5,450	-	-
INCOME											
Allotments Rental Income	5,930	5,930	-	1,473	1,453	2,926	2,965	39	5,930	-	-
Misc Income (Allots)	-	-	-	10	-	10	-	10	-	-	-
	5,930	5,930	-	1,483	1,453	2,936	2,965	29	5,930	-	-
NET	480	480	-	107	441	333	202	131	480	-	-
STAFF COSTS											
EXPENDITURE											
Salaries	£ 126,852	£ 126,852	-	30,275	30,365	60,640	63,426	2,786	£ 126,852	-	-
Pension	£ 10,021	£ 6,343	3,678	1,514	1,514	3,028	3,172	144	£ 6,343	-	3,678
Employers NI	£ 6,343	£ 10,021	3,678	2,923	2,923	5,845	5,011	835	£ 10,021	-	3,678
	143,216	143,216	-	34,712	34,802	69,513	71,608	2,095	143,216	-	-

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	£	£	£	£	£	£	£	£	£	£	£
GENERAL ADMIN											
EXPENDITURE											
Payroll Management	238	238	-	52	50	102	119	17	238	-	-
Travel	220	220	-	-	-	-	110	110	220	-	-
PC Office supplies	550	700	-150	550	30	580	350	230	700	-	150
Phone / Internet	693	693	-	373	190	562	347	216	693	-	-
Office Rent / Room Hire	-	-	-	-	-	-	-	-	-	-	-
Photocopier	572	572	-	156	138	294	286	8	572	-	-
Insurance	6,145	6,145	-	1,746	985	2,730	3,073	342	6,145	-	-
Training (General)	770	770	-	45	33	78	385	307	770	-	-
Audit	2,816	2,816	-	500	625	1,125	1,408	283	2,816	-	-
Legal & Other Professional	4,620	4,620	-	-	3,500	3,500	3,500	-	4,620	-	-
Chair's Allowance	330	330	-	35	-	35	165	130	330	-	-
Subscriptions	2,035	2,035	-	865	1,309	2,174	1,018	1,157	2,035	-	-
S137 Grants & Donations	8,250	8,250	-	350	5,000	5,350	5,350	-	8,250	-	-
Annual Parish Meeting	168	168	-	26	-	26	84	58	168	-	-
Books & Publications	220	220	-	-	-	-	110	110	220	-	-
Election Costs	-	-	-	-	-	-	-	-	-	-	-
Capital Asset Fund	2,200	4,000	-1,800	1,814	4,657	6,470	4,000	2,470	4,000	-	1,800
Miscellaneous (General)	114	114	-	-	827	827	57	770	114	-	-
Bank Charges	160	160	-	22	56	77	80	3	160	-	-
Information Technology	4,960	4,960	-	1,411	1,324	2,735	2,735	-	4,960	-	-
S137 (other)	-	-	-	-	50	50	-	50	-	-	-
Youth Club	8,250	8,250	-	2,100	1,808	3,908	4,125	217	8,250	-	-
	43,311	45,261	-1,950	10,044	20,581	30,625	27,301	-3,324	45,261	-	1,950
INCOME											
Precept	502,430	502,430	-	125,608	125,608	251,215	251,215	-	502,430	-	-
Interest Received	10,000	15,000	5,000	6,032	16,464	22,496	7,500	14,996	15,000	-	5,000
Misc Income (General)	-	-	-	-	34	34	-	34	-	-	-
Haddenham Youth Club Grant	-	-	-	-	-	-	-	-	-	-	-
	512,430	517,430	5,000	131,640	142,105	273,744	258,715	15,029	517,430	-	5,000
NET	469,119	472,169	3,050	121,596	121,524	243,119	231,414	11,705	472,169	-	3,050

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	£	£	£	£	£	£	£	£	£	£	£
COMMUNICATIONS											
EXPENDITURE											
Newsletter	-	-	-	-	-	-	-	-	-	-	-
Noticeboards	-	-	-	-	-	-	-	-	2,680	- 2,680	-
Website	710	710	-	86	69	154	154	-	360	350	-
	710	710	-	86	69	154	154	-	3,040	- 2,330	-
INCOME											
Misc Income (Comms)	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
NET	- 710	- 710	-	- 86	- 69	- 154	- 154	-	- 3,040	- 2,330	-
SURPLUS /(DEFICIT) BEFORE TFS TO RESERVES	126,673	146,290	19,617	39,329	43,361	82,690	60,850	21,840	134,960	- 11,330	22,017
TRANSFERS TO RESERVES											
Asset Repairs Reserve	42,361	42,361	-	10,590	10,590	21,181	21,181	-	42,361	-	-
Heritage Fund	- 403	- 403	-	- 101	- 101	(202)	(202)	-	403	-	-
Street Light Replacements	9,920	9,920	-	2,480	2,480	4,960	4,960	-	9,920	-	-
HNP Projects	10,000	10,000	-	2,500	2,500	5,000	5,000	-	10,000	-	-
Allotments Improvements	480	480	-	-	333	333	240	- 93	480	-	-
Churchyard Maintenance Reserve	295	295	-	74	74	148	148	-	295	-	-
Snakemoor	-	-	-	-	-	-	-	-	-	-	-
Devolution Transition Reserve	- 10,591	- 10,591	-	- 2,648	- 2,648	(5,296)	(5,296)	-	10,591	-	-
Staff Contingency	1,272	1,272	-	318	318	636	636	-	1,272	-	-
New Burial Ground	-	-	-	-	-	-	-	-	-	-	-
Car Park Layout	24,000	24,000	-	6,000	6,000	12,000	12,000	-	24,000	-	-
Play Area Improvements	43,000	43,000	-	10,750	10,750	21,500	21,500	-	43,000	-	-
Ponds Reserve	- 9,650	- 9,650	-	- 2,413	- 2,413	(4,825)	(4,825)	-	9,650	-	-
Trees Reserve	2,907	2,907	-	727	727	1,453	1,453	-	2,907	-	-
VALP / NP Reserve	5,000	5,000	-	1,250	1,250	2,500	2,500	-	5,000	-	-
Climate Emergency	35,000	35,000	-	8,750	8,750	17,500	17,500	-	35,000	-	-
Legal & Professional Reserve	-	-	-	-	-	-	-	-	-	-	-
Contingency Reserve	- 26,917	- 26,917	-	- 6,729	- 6,729	(13,459)	(13,459)	-	26,917	-	-
NET	126,673	126,673	-	31,548	31,881	63,430	63,337	- 93	126,673	-	-
Funded by Precept											
EXPENDITURE											
	- 547,085	- 538,468	8,617	- 132,475	- 140,978	- 273,454	- 281,738	8,284	- 552,799	- 14,331	- 11,017
INCOME											
	547,085	558,085	11,000	140,256	152,458	292,714	279,251	13,463	561,086	3,001	- 11,000
NET	0	19,617	19,617	7,781	11,479	19,260	- 2,487	21,747	8,287	- 11,330	- 22,017

HADDENHAM PARISH COUNCIL
BALANCE SHEET AT 30TH SEPTEMBER 2023
DRAFT 2 for F&GP 30/10/23

	30/09/2023		31/03/2023	
	£	£	£	£
CURRENT ASSETS				
Bank Balances				
Current and Deposit Accounts		1,326,816		967,570
		<u>1,326,816</u>		<u>967,570</u>
VAT Reclaimable	7,530		15,414	
Sundry debtors	102,249		92,177	
Prepayments	1,267		6,511	
Amount due from				
Educational Charity	-		-	
Banks Park Trust	4,285		4,249	
		<u>115,330</u>		<u>118,352</u>
		<u>1,442,147</u>		<u>1,085,921</u>
LESS CURRENT LIABILITIES				
Sundry Creditors	82,205		64,125	
Deferred Income	262,012		2,926	
Provision for Bad Debts	-		-	
Amount due to				
Educational Charity	20,008		18,481	
Banks Park Trust	-		-	
		<u>364,226</u>		<u>85,532</u>
NET CURRENT ASSETS		<u>1,077,921</u>		<u>1,000,389</u>
CREDITORS - AMOUNTS FALLING DUE IN MORE THAN ONE YEAR		0		0
		<u>1,077,921</u>		<u>1,000,389</u>
RESERVES				
INCOME AND EXPENDITURE				
Contingency Reserve		214,264		273,583
Earmarked Reserves		855,512		712,930
Ring-Fenced Reserves		8,145		13,876
		<u>1,077,921</u>		<u>1,000,389</u>

HADDENHAM PARISH COUNCIL
MOVEMENTS ON RESERVES FOR THE QUARTER ENDING 30TH SEPTEMBER 2023

	Balance at 31/03/23				Precept Funded	Tfrs to / from			Balance at 30TH SEPTEMBER 2023								
	Received	Spent	transfers	Transfers from I&E		Contingency Reserve	Year End Transfers	£	Debtors	Creditors	RF Reserves	Ear-Marked Reserves	Contingency Reserve				
	£	£	£	£		£	£	£	£	£	£	£	£	£	£	£	£
Staff Contingency		£2,731	£0	£0	£2,731	Yes	£636		(£2,731)	£636							£636
New Burial Ground		£98,603	£0	(£2,068)	£96,535	Yes	£0			£96,535							£96,535
Ponds Reserve		£80,200	£0	£0	£80,200	Yes	(£4,825)			£75,375							£75,375
Trees Reserve		£14,541	£0	£915	£15,456	Yes	£1,453			£16,909							£16,909
VALP / NP Reserve		£40,714	£0	£0	£40,714	Yes	£2,500			£43,214							£43,214
Devolution Transition Reserve		£75,591	£0	(£500)	£75,091	Yes	(£5,296)			£69,796							£69,796
Legal & Professional Reserve		£18,500	£0	£0	£18,500	Yes	£0			£18,500							£18,500
Heritage Fund		£13,753	£0	£0	£13,753	Yes	(£202)			£13,552							£13,552
Asset Repairs Reserve		£1,033	£5,531	(£3,813)	£2,751	Yes	£21,181			£23,932							£23,932
Street Light Replacements		£59,120	£0	£0	£59,120	Yes	£4,960		£2,731	£66,811							£66,811
Churchyard Maintenance Reserve		£55,439	£0	(£10,200)	£45,239	Yes	£148			£45,386							£45,386
HNP Projects		£20,410	(£1,497)	(£5,200)	£13,713	Yes	£5,000			£18,713							£18,713
Climate Emergency		£59,880	£0	(£9,544)	£50,336	Yes	£17,500			£67,836							£67,836
Commuted sums		£71,750	£27,280	£0	£99,030					£99,030							£99,030
Snakemoor		£1,534	£0	(£17)	£1,518					£1,518		£1,518					
Allotments Improvements		£3,435	£0	£0	£3,435	Yes	£333			£3,769		£3,769					
Community Orchard		£1,295	£0	(£287)	£1,008					£1,008		£1,008					
Wychert Way Grant		£0	£0	£0	£0					£0		£0					
Woodways Crossing		£0	£0	£0	£0					£0		£0					
HDM/AYLES Cycleway		£0	£0	£0	£0					£0		£0					
Heartbeat Haddenham		£2,226	£0	£0	£2,226					£2,226		£2,226					
S106 Airfield		£0	£0	£0	£0					£0	£0	£0					
New Homes Bonus		£0	£0	£0	£0					£0	£0	£0					
Woodway Pavilion Improvements		£0	£0	£0	£0					£0	£0	£0					
Tennis Courts Improvements		£0	£0	£0	£0					£0	£0	£0					
Parish Council Centre		£0	£0	£0	£0					£0	£0	£0					
Pavilion Airfield Build		(£45,654)	£0	(£361)	(£46,015)					(£46,015)	(£46,015)	£0					
Village Hall Improvements		£0	£1,650	(£1,650)	£0					£0	£0	£0					
Pavilion Aston Road Build		£0	£0	£0	£0					£0	£0	£0					
Play Area Improvements		£155,465	£0	£0	£155,465	Yes	£21,500			£176,965							£176,965
reLeaf		£5,385	£0	(£5,760)	(£375)					(£375)		(£375)					
Car Park Layout		£10,000	£0	£0	£10,000	Yes	£12,000			£22,000							£22,000
Warm Spaces		£323	£0	£0	£323					£323							£323
NP Grant		£0	£0	£0	£0					£0	£0	£0					
		£746,274	£32,964	(£38,484)	£740,755		£76,888	£0	£0	£817,643							
I&E Q2 2023/24			£292,714	(£210,024)	£82,690		(£63,430)			19,260							
CONTINGENCY RESERVE		£208,462			£208,462		(£13,459)	£0	£0	£195,003							
CONTINGENCY RESERVE AT 03/06/22										£214,264	(£46,015)	£0	£8,145	£855,512	£214,264		
OPERATIONAL COSTS										£411,795							
CONTINGENCY RESERVE AS PERCENTAGE OF OPERATIONAL COSTS										52%							
SURPLUS / (SHORTFALL)										£8,366							