

HADDENHAM PARISH COUNCIL
SUMMARY INCOME & EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2017
FINAL

			Precept Proposal 2016/7	Annual Budget 2016/7	Annual Budget 2016/7 v Precept Proposal 2016/7	Actual FY	Variance to Budget	Actual 2015/6	FY 2016/7 Variance to FY 2015/6	Projected FY 2016/7 Variance to FY 2015/6
			£	£	£	£	£	£	£	£
FUNDED BY PRECEPT										
INCOME	BCC & AVDC	Precept	302,520	302,520	-	302,520	-	163,710	138,810	138,810
		Grant	610	610	-	610	-	1,220	- 610	- 610
		Devolved Budget	7,596	7,596	-	7,596	- 0	8,702	- 1,106	- 1,106
			310,726	310,726	-	310,726	- 0	173,632	137,094	137,094
	OTHER INCOME	Environment	1,110	1,110	-	1,119	9	1,073	47	47
		Allotments	5,793	5,793	-	5,390	- 402	5,217	174	170
		Snakemoor	-	-	-	-	-	-	-	-
		Staff Costs	-	-	-	-	-	-	-	-
		General Administration	1,875	600	- 1,275	1,437	837	23	1,431	1,407
		Planning	-	-	-	-	-	-	-	-
		Communications	1,400	1,400	-	1,455	55	1,075	- 380	25
	TOTAL INCOME		320,904	319,629	- 1,275	320,128	499	181,020	138,366	138,743
EXPENDITURE										
	Environment	34,787	42,137	- 7,350	49,933	- 7,796	28,073	- 21,860	- 38,857	
	Allotments	5,024	5,024	-	4,277	747	3,928	- 349	- 1,020	
	Staff Costs	65,595	65,595	-	64,764	831	56,853	- 7,911	- 8,053	
	General Administration	60,181	74,806	- 14,625	35,969	38,837	78,024	42,055	34,007	
	Planning	601	601	-	601	-	-	- 601	- 601	
	Communications	5,549	5,549	-	4,963	587	4,096	- 866	- 2,011	
	Transfers to Reserves	149,167	125,917	23,250	159,621	- 33,705	32,831	- 126,790	- 81,256	
TOTAL EXPENDITURE		320,904	319,629	1,275	320,128	- 499	203,806	- 116,322	- 97,789	
NET SURPLUS/DEFICIT OF INCOME OVER EXPENDITURE										
			0	0	-	0	- 0	- 22,786	22,044	40,953
NET SURPLUS/DEFICIT OF INCOME OVER EXPENDITURE BY ACTIVITY										
	Environment	- 33,677	- 41,027	- 7,350	- 48,814	- 7,787	- 27,001	- 21,813	- 38,810	
	Allotments	- 769	- 769	-	- 1,114	345	- 1,289	- 175	- 850	
	Staff Costs	- 65,595	- 65,595	-	- 64,764	831	- 56,853	- 7,911	- 8,053	
	General Administration	- 58,306	- 74,206	- 15,900	- 34,532	39,674	- 78,001	43,486	35,414	
	Planning	- 601	- 601	-	- 601	-	-	- 601	- 601	
	Communications	- 4,149	- 4,149	-	- 3,507	642	- 3,021	- 1,246	- 1,986	
	Transfers to Reserves	- 149,167	- 125,917	23,250	- 159,621	- 33,705	- 32,831	- 126,790	- 81,256	
	Precept, Grant & Devolved Budget	310,726	310,726	-	310,726	- 0	173,632	137,094	137,094	
TOTAL			0	0	-	0	- 0	- 22,786	22,044	40,953

HADDENHAM PARISH COUNCIL
INCOME & EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2017
FINAL

	FY 2014/5	FY 2015/6	FY 2016/7	Budget 2016/7	Projected 2016/7 vs. Budget	
	£	£	£	£	£	
ENVIRONMENT EXPENDITURE						
Maintenance	2,998	2,903	2,714	3,000	286	
Play Areas maintenance	-	1,116	2,275	2,000	275	
Churchyard maintenance	-	-	-	1,500	1,500	Anticipated taking pver of this work delayed until new FY
Outsourced Maintenance	-	-	2,615	-	2,615	New expense line for costs incurred outsourcing tasks previously done by the handyman (3 months only)
Water Ponds	885	470	344	1,000	656	Benefitted from fairly wet summer and change of meter which resulted in no charge due to water company failing to read old meter
Refuse bins	580	865	1,250	1,200	50	Includes new bin purchase
Dog Bins	1,578	1,918	1,796	2,500	704	
Pest Control	360	420	628	500	128	
Mapping	70	70	70	70	-	
Tree Works	860	1,750	8,200	2,500	5,700	Major work to catch up on previous years. Significant savings achieved by shopping around for new supplier. A plan of works & funding for a 5-10 year period is being created
War memorial	738	-	-	-	-	Thought to be one-off cost in 2014/5. Now policy is to fund via Major Asset Repair Reserve probably on a four year cycle
Misc	1,284	271	460	500	40	2014/5 high due to dog control orders
Devolved Services	-	8,353	8,834	11,502	2,668	New costs in 2015/6 relating to grass cutting devolved from BCC. Number of cuts increased to 10pa in 2016/7. 2 cuts under new contract in Feb & Mar
Street Lighting maintenance	2,993	3,250	6,978	3,500	3,478	Major overrun expected. Needed to authorise an increase in this budget. Too soon to say if high spend just random cost cluster or trend as equipment ages
Street Lighting energy	5,755	6,672	6,548	7,000	452	
Training	-	-	-	250	250	
S137	15	15	7,220	5,115	2,105	Best Kept Village entry fee (£20) and remainder is part-funding of the LAF/BCC parking feasibility and implementation around the station
	<u>18,116</u>	<u>28,073</u>	<u>49,933</u>	<u>42,137</u>	<u>7,796</u>	
INCOME						
Fair rent	300	300	325	315	10	Reviewed every three years hence £25 increase in 2016/7
Pole refund	36	23	29	30	1	
Recharged to Banks Park Trust	1,500	750	765	765	-	For general work performed by HPC to maintain land and buildings owned by and/or funded by BPT. Proposing will not be repeated in 2017/8
Devolved Budget	8,219	8,702	7,596	7,596	0	Payment from BCC for formerly devolved services, and for newly devolved (grass-cutting) services performed by HPC from 2015/6. 2016/7 rate applies for 3 years
	<u>10,054</u>	<u>9,775</u>	<u>8,715</u>	<u>8,706</u>	<u>9</u>	
NET	<u>- 8,061</u>	<u>- 18,299</u>	<u>- 41,218</u>	<u>- 33,431</u>	<u>- 7,787</u>	

HADDENHAM PARISH COUNCIL
INCOME & EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2017
FINAL

	FY 2014/5	FY 2015/6	FY 2016/7	Budget 2016/7	Projected 2016/7 vs. Budget	
ALLOTMENTS						
EXPENDITURE						
Maintenance	237	17	3	500	497	2014/5 charge was for re-gravelling of the main path. No major maintenance in 2015/6/7. Bore hole work is accounted for via the Allotments Improvements Reserve Paid to Parochial Charities. Periodic review results in increase in 2016/7
Rent	2,674	2,674	2,759	2,824	65	
Water	2,276	1,057	1,339	1,500	161	
Pest Control	125	175	175	200	25	
misc	-	5	-	-	-	
	<u>5,312</u>	<u>3,928</u>	<u>4,277</u>	<u>5,024</u>	<u>747</u>	
INCOME						
Rent	3,813	5,217	5,390	5,793	- 402	New rent, higher utilisation and a water levy have together improved income from allotment holders. No water levy in 2016/7 given request for contributions for bore hole
	<u>3,813</u>	<u>5,217</u>	<u>5,390</u>	<u>5,793</u>	<u>- 402</u>	
NET	<u>- 1,499</u>	<u>1,289</u>	<u>1,114</u>	<u>769</u>	<u>345</u>	Allotments made a surplus for the first time in 2016/7. The economics now mean this will be the norm. HPC may not make money from allotments so surplus is put to an Allotments Improvements Reserve for use on Bore Hole, Solar Powered pump or other projects as agreed
STAFF COSTS						
EXPENDITURE						
Salaries	40,408	52,675	58,171	59,010	838	Increase in projection due to PC agreement of salary rises in line with nat'l agreements and increases in hours per week for clerk and assistant clerk. Handyman for 9 mths only New pension rules compliance from 2016/7 onwards
Pension	-	-	1,605	1,770	165	
Employers NI	3,289	4,178	4,988	4,815	- 172	
	<u>43,697</u>	<u>56,853</u>	<u>64,764</u>	<u>65,595</u>	<u>831</u>	

HADDENHAM PARISH COUNCIL
INCOME & EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2017
FINAL

	FY 2014/5	FY 2015/6	FY 2016/7	Budget 2016/7	Projected 2016/7 vs. Budget	
GENERAL ADMIN						
EXPENDITURE						
Provision for confidential contingencies	-	-	-	20,000	20,000	No longer required
Payroll management	395	407	544	562	18	
Travel*	8	58	55	250	195	
Stationery	336	278	184	400	216	
Postage	121	110	26	150	124	
Phone / Internet	730	441	350	500	150	
Office rent / room hire	3,843	3,982	4,475	4,100	375	
Photocopier	537	837	721	800	79	
Insurance**	8,689	8,113	8,138	7,863	275	Considerable savings thanks to newly-negotiated 3 year contract. Exceeded budget due to govt hike in Insurance Premium Tax
Training	528	300	53	1,000	947	
Audit	1,350	1,100	625	1,100	475	
Legal & Other Professional	-	49,347	1,000	12,000	11,000	Budget reflected uncertainties re level of need at start of the FY
Chairman's Allowance	20	111	28	150	122	Incidental expenses
Subscriptions	1,014	1,019	881	1,100	219	
Grants and donations (S137)	11,400	11,350	11,250	11,500	250	
Annual Parish Meeting	69	116	54	150	96	
Books and Publications	-	-	-	50	50	
Election Costs	-	145	-	-	-	
Capital Asset Fund	2,372	-	6,430	10,500	4,070	Two VAS for Clay Corner now allowed for in this budget (re-applied from Provision for further devolved services). Costs so far is re application to BCC for approval
Misc.	17	220	395	531	136	
Information Technology	2,100	92	759	2,000	1,241	PC and set-up thereof for Asst Clerk
Other S137	100	-	-	100	100	
VAT	-	-	-	-	-	
	<u>33,631</u>	<u>78,024</u>	<u>35,969</u>	<u>74,806</u>	<u>38,837</u>	
INCOME						
Precept	97,460	163,710	302,520	302,520	-	Precept is set to achieve a break-even for each year.
Interest	23	23	22	600	578	Anticipated bank account reorganisation did not take place this year
Miscellaneous	768	-	1,415	-	1,415	Midsomer Murders and Halifax commercial filming fees
Grants Received	1,827	1,220	610	610	-	Top-up grant to make up for social housing discounts for Council Tax. 2016/7 is the final year thereof
	<u>100,078</u>	<u>164,953</u>	<u>304,567</u>	<u>303,730</u>	<u>837</u>	
					-	
NET	<u>66,448</u>	<u>86,929</u>	<u>268,598</u>	<u>228,924</u>	<u>39,674</u>	
PLANNING						
EXPENDITURE						
Revised Neighbourhood Plan / VALP	-	-	601	601	-	Charge is for Emergency HVN editions re VALP
NET	<u>-</u>	<u>-</u>	<u>601</u>	<u>601</u>	<u>-</u>	

HADDENHAM PARISH COUNCIL
INCOME & EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2017
FINAL

	FY 2014/5	FY 2015/6	FY 2016/7	Budget 2016/7	Projected 2016/7 vs. Budget	
COMMUNICATIONS						
EXPENDITURE						
Newsletter	3,780	3,916	4,184	4,324	140	Costs for VALP-related special editions are charged to Planning "Revised Neighbourhood Plan / VALP" expense line.
Noticeboard	-	-	598	1,000	402	Part funding of new noticeboards to make village communications and event advertising clearer and remove the eyesore of notices sellotaped to poles
Website	198	180	180	225	45	Hosting and domain registration charges
	<u>3,978</u>	<u>4,096</u>	<u>4,963</u>	<u>5,549</u>	<u>587</u>	
INCOME						
Newsletter	1,315	1,075	1,455	1,400	55	
	<u>1,315</u>	<u>1,075</u>	<u>1,455</u>	<u>1,400</u>	<u>55</u>	
NET						
	<u>- 2,663</u>	<u>- 3,021</u>	<u>- 3,507</u>	<u>- 4,149</u>	<u>642</u>	
TRANSFERS TO RESERVES						
Annual Cont'n to Major Asset Repair Reserve	-	10,000	10,200	10,200	-	Sinking fund for repairs to major assets of HPC
Annual Cont'n to Street Light Reserve	-	8,415	8,600	8,600	-	50% of annual funding of street column replacement programmer to reduce the percentage older than 30 years from 82% to 15-20% by 2030/1
Neighbourhood Plan Projects	-	-	24,327	-	- 24,327	Allocation of what would otherwise be the surplus for the year to start the funding of projects voted for in the NHP
Transfer to Allotments Improvements Reserve	-	1,289	1,114	769	- 345	Surplus (if any) on allotments account
Churchyard Periodic Maintenance Reserve	-	-	-	-	-	New reserve proposed in Budget 2017/8 to enable swift funding of any major repairs required in the St Mary's Churchyard
Annual Snakemoor Funding	-	200	200	200	-	Annual HPC contribution to Snakemoor costs which are otherwise funded by donations
Devolved Services Transitional Fund	-	-	11,500	11,500	-	Some initial consultations have now occurred re additional devolved funding but no action occurred during the current FY with the Unitary proposals delaying next steps
Staffing Contingency Reserve	-	12,927	13,934	13,934	-	Annual contingency for staff absence cover. Amount unutilised in year used as second 50% of street light annual funding & remainder to Contingency Reserve
Burial Set-Up Costs	-	-	25,000	25,000	-	The first of four (if D of Oxford provide land) or five (if they do not) annual charges of this amount for a new 50+ year burial ground in Haddenham
Ponds Reserve	-	-	1,000	1,000	-	Beginning sinking fund for major pond dredging and repairs along the lines of work done in 2015/6
Trees Reserve	-	-	-	-	-	New reserve proposed in Budget 2017/8 to enable a proactive approach to tree maintenance and management
Revised Neighbourhood Plan/VALP	-	-	24,399	24,399	-	Funds for responding to VALP and/or developing a new NHP transferred to Reserves for use as and when required
Legal Fees Reserve	-	-	18,500	18,500	-	Establishment of fighting fund for unforecastable (and unforecasted) legal action as may be required
Replenishment of contingency reserves	-	-	20,848	11,815	- 9,033	Transfer to contingency to re-establish reserve of 50% of operational costs by 31/3/17
NET	<u>-</u>	<u>32,831</u>	<u>159,621</u>	<u>125,917</u>	<u>- 33,705</u>	
Funded by Precept						
EXPENDITURE	- 104,934	- 203,805	- 320,128	- 319,629	- 499	
INCOME	<u>115,261</u>	<u>181,020</u>	<u>320,128</u>	<u>319,629</u>	<u>499</u>	
NET	<u>10,327</u>	<u>- 22,786</u>	<u>-</u>	<u>-</u>	<u>-</u>	

HADDENHAM PARISH COUNCIL
INCOME & EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2017
FINAL

	Precept Proposal 2016/7	Original Budget 2016/7	Annual Budget 2016/7 v Precept Proposal 2016/7	Actual Q1	Actual Q2	Actual Q3	Actual Q4	Actual FY 2016/7	Variance to Original Budget	Revised Budget FY 2016/7	FY 2016/7 Variance to Revised Budget	Precept Proposal 2017/8	Budget 2017/8	Change from Precept Proposal 2017/8	Budget Change from 2016/7 Precept	Budget Change from 2016/7 FY	Actual 2015/6	FY 2016/7 Variance to FY 2015/6
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
EXPENDITURE																		
Maintenance	3,250	3,000	250	555	1,457	447	255	2,714	286	3,250	536	3,250	3,250	-	-	536	2,903	189
Play Areas maintenance	-	2,000	-2,000	250	845	250	930	2,275	275	2,000	275	2,060	2,500	-440	-2,500	225	1,116	1,160
Churchyard maintenance	1,500	1,500	-	-	-	-	-	-	1,500	1,000	1,000	3,090	4,000	-910	-2,500	4,000	-	-
Outsourced Maintenance	-	-	-	-	-	-	2,615	2,615	2,615	5,000	2,385	-	34,465	-34,465	-34,465	-31,849	-	2,615
Water Ponds	1,000	1,000	-	10	551	292	509	344	656	900	556	1,030	1,030	-	30	686	470	126
Refuse bins	1,200	1,200	-	281	426	281	263	1,250	50	1,288	38	1,250	1,250	-	50	0	865	386
Dog Bins	2,500	2,500	-	403	403	403	588	1,796	704	1,750	46	2,575	2,575	-	75	779	1,918	122
Pest Control	500	500	-	120	60	120	328	628	128	500	128	500	500	-	-	128	420	208
Mapping	70	70	-	18	18	18	18	70	-	70	-	75	75	-	5	5	70	-
Tree Works	3,000	2,500	500	65	520	1,890	5,725	8,200	5,700	20,000	11,800	4,000	4,000	-	1,000	4,200	1,750	6,450
Misc	500	500	-	62	98	63	237	460	40	300	160	500	360	140	140	100	271	189
Devolved Services	11,502	11,502	-	3,391	4,355	1,089	-	8,834	2,668	11,502	2,668	11,502	11,502	-	-	2,668	8,353	481
Street Lighting maintenance	2,500	3,500	1,000	-	2,249	927	3,802	6,978	3,478	7,000	22	3,605	7,000	-3,395	-4,500	22	3,250	3,728
Street Lighting energy	7,000	7,000	-	1,766	1,364	1,895	1,523	6,548	452	7,000	452	7,000	7,000	-	-	452	6,672	124
Training	250	250	-	-	-	-	-	-	250	250	250	1,000	1,000	-	750	1,000	-	-
S137	15	5,115	-5,100	20	-	-	7,200	7,220	2,105	5,120	2,100	20	20	-	5	7,200	15	7,205
	34,787	42,137	-7,350	6,941	12,344	7,673	22,975	49,933	7,796	61,830	16,997	41,457	80,526	-39,069	-45,739	30,593	28,073	21,860
INCOME																		
Fair rent	315	315	-	-	325	-	-	325	10	325	-	325	325	-	10	-	300	25
Pole refund	30	30	-	-	9	21	-	29	1	30	1	30	30	-	-	1	23	7
Recharged to Banks Park Trust	765	765	-	191	191	191	191	765	-	765	-	788	-	788	-765	765	750	15
Devolved Budget	7,596	7,596	-	2,279	3,038	760	1,519	7,596	0	7,596	0	7,596	7,596	-	-	0	8,702	1,106
	8,706	8,706	-	2,470	3,563	972	1,710	8,715	9	8,716	1	8,739	7,951	-788	-755	764	9,775	1,059
NET	-26,081	-33,431	-7,350	-4,471	-8,781	-6,702	-21,265	-41,218	-7,787	-53,114	-16,996	-32,718	-72,575	-39,857	-46,494	-31,357	-18,299	-22,919
ALLOTMENTS																		
EXPENDITURE																		
Maintenance	500	500	-	-	-	3	-	3	497	500	497	515	515	-	15	512	17	14
Rent	2,824	2,824	-	669	684	711	696	2,759	65	2,748	12	2,821	2,821	-	3	62	2,674	85
Water	1,500	1,500	-	692	512	71	65	1,339	161	1,500	161	-	500	-500	1,000	839	1,057	283
Pest Control	200	200	-	50	25	50	50	175	25	200	25	200	200	-	-	25	175	-
misc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5	5
	5,024	5,024	-	1,411	1,221	835	810	4,277	747	4,948	671	3,536	4,036	-500	988	241	3,928	349
INCOME																		
Rent	5,793	5,793	-	1,414	1,402	1,285	1,289	5,390	402	5,387	4	5,216	5,142	-74	-577	248	5,217	174
	5,793	5,793	-	1,414	1,402	1,285	1,289	5,390	402	5,387	4	5,216	5,142	-74	-577	248	5,217	174
NET	769	769	-	4	181	450	479	1,114	345	439	675	1,680	1,106	-574	411	8	1,289	175
STAFF COSTS																		
EXPENDITURE																		
Salaries	59,010	59,010	-	14,561	15,099	16,752	11,760	58,171	838	58,164	8	79,683	48,634	31,049	-	9,537	52,675	5,497
Pension	1,770	1,770	-	409	311	645	241	1,605	165	1,817	212	2,390	1,459	931	-	146	-	1,605
Employers NI	4,815	4,815	-	1,170	1,235	1,482	1,102	4,988	172	4,925	62	6,375	3,891	2,484	-	1,097	4,178	809
	65,595	65,595	-	16,139	16,644	18,879	13,102	64,764	831	64,906	142	88,448	53,984	34,465	-	10,780	56,853	7,911

HADDENHAM PARISH COUNCIL
INCOME & EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2017
FINAL

	Precept Proposal 2016/7	Original Budget 2016/7	Annual Budget 2016/7 v Precept Proposal 2016/7	Actual Q1	Actual Q2	Actual Q3	Actual Q4	Actual FY 2016/7	Variance to Original Budget	Revised Budget FY 2016/7	FY 2016/7 Variance to Revised Budget	Precept Proposal 2017/8	Budget 2017/8	Change from Precept Proposal 2017/8	Budget Change from 2016/7 Precept	Budget Change from 2016/7 FY	Actual 2015/6	FY 2016/7 Variance to FY 2015/6
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
GENERAL ADMIN																		
EXPENDITURE																		
Provision for confidential contingencies	20,000	20,000	-	-	-	-	-	-	20,000	-	-	-	-	-	20,000	-	-	-
Payroll management	562	562	-	139	135	135	135	544	18	550	6	578	578	-	17	34	407	137
Travel*	30	250	- 220	-	-	51	4	55	195	100	45	258	258	-	228	202	58	3
Stationery	400	400	-	79	-	106	-	184	216	300	116	412	412	-	12	228	278	93
Postage	150	150	-	-	7	7	13	26	124	50	24	40	40	-	110	14	110	83
Phone / Internet	650	500	150	173	37	103	111	350	150	400	50	650	650	-	-	300	441	91
Office rent / room hire	3,800	4,100	- 300	1,123	980	1,106	1,266	4,475	- 375	4,250	- 225	4,305	5,000	- 695	- 1,200	- 525	3,982	- 494
Photocopier	550	800	- 250	182	188	160	191	721	79	700	- 21	800	800	-	- 250	- 79	837	116
Insurance**	7,747	7,863	- 116	1,961	2,004	2,080	2,094	8,138	- 275	8,138	- 0	8,050	8,579	- 529	- 832	- 441	8,113	- 25
Training	1,000	1,000	-	53	-	-	-	53	947	500	447	1,500	2,500	- 1,000	- 1,500	- 2,447	300	247
Audit	800	1,100	- 300	213	543	58	238	625	475	625	-	800	1,000	- 200	- 200	- 375	1,100	475
Legal & Other Professional	6,000	12,000	- 6,000	-	-	-	1,000	1,000	11,000	4,000	3,000	3,000	13,000	- 10,000	- 7,000	- 12,000	49,347	- 48,347
Chairman's Allowance	150	150	-	-	-	28	-	28	122	100	72	150	150	-	-	- 122	111	83
Subscriptions	1,025	1,100	- 75	208	230	230	213	881	219	1,100	219	1,133	1,133	-	- 108	- 252	1,019	138
Grants and donations (S137)	11,500	11,500	-	-	-	11,250	-	11,250	250	11,500	250	11,500	11,500	-	-	- 250	11,350	100
APM	69	150	- 81	54	-	-	-	54	96	54	0	69	69	-	-	- 15	116	62
Books and Publications	50	50	-	-	-	-	-	-	50	50	50	50	50	-	-	- 50	-	-
Election Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	145	145
Capital Asset Fund	2,550	10,500	- 7,950	-	310	425	5,695	6,430	4,070	10,000	3,570	2,550	2,550	-	-	3,880	-	- 6,430
Misc.	499	531	- 33	319	9	14	54	395	136	500	105	498	498	-	1	- 103	220	- 175
Information Technology	2,550	2,000	550	759	-	-	-	759	1,241	1,000	241	2,060	4,000	- 1,940	- 1,450	- 3,241	92	- 666
Other S137	100	100	-	-	-	-	-	-	100	100	100	100	100	-	-	- 100	-	-
VAT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	60,181	74,806	- 14,625	4,836	4,368	15,752	11,014	35,969	38,837	49,117	8,047	38,503	52,867	- 14,364	7,314	- 16,898	78,024	42,055
INCOME																		
Precept	302,520	302,520	-	75,630	75,630	75,630	75,630	302,520	-	302,520	-	314,840	314,840	-	12,320	12,320	163,710	138,810
Interest	1,875	600	- 1,275	-	12	5	6	22	- 578	30	8	25	25	-	1,850	3	23	16
Miscellaneous	-	-	-	600	200	600	15	1,415	1,415	1,400	15	-	-	-	-	1,415	-	1,415
Grants Received	610	610	-	153	153	153	153	610	-	610	-	-	-	-	610	610	1,220	- 610
	305,005	303,730	- 1,275	76,383	75,994	76,387	75,803	304,567	837	304,560	7	314,865	314,865	-	9,860	10,298	164,953	139,631
NET	244,824	228,924	- 15,900	71,547	71,627	60,636	64,789	268,598	39,674	255,443	8,055	276,362	261,998	- 14,364	17,174	- 6,600	86,929	181,686

HADDENHAM PARISH COUNCIL
INCOME & EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2017
FINAL

	Precept Proposal 2016/7	Original Budget 2016/7	Annual Budget 2016/7 v Precept Proposal 2016/7	Actual Q1	Actual Q2	Actual Q3	Actual Q4	Actual FY 2016/7	Variance to Original Budget	Revised Budget FY 2016/7	FY 2016/7 Variance to Revised Budget	Precept Proposal 2017/8	Budget 2017/8	Change from Precept Proposal 2017/8	Budget Change from 2016/7 Precept	Budget Change from 2016/7 FY	Actual 2015/6	FY 2016/7 Variance to FY 2015/6
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
PLANNING																		
EXPENDITURE																		
Revised Neighbourhood Plan/VALP	601	601	-	244	357	-	-	601	-	601	-	-	-	-	601	601	-	601
NET	601	601	-	244	357	-	-	601	-	601	-	-	-	-	601	601	-	601
COMMUNICATIONS																		
EXPENDITURE																		
Newsletter	4,324	4,324	-	1,046	1,046	1,046	1,046	4,184	140	4,184	-	4,454	4,454	-	130	270	3,916	268
Noticeboard	1,000	1,000	-	-	-	1,698	1,100	598	402	1,698	1,100	1,000	1,000	-	-	402	-	598
Website	225	225	-	105	15	45	45	180	45	225	45	225	225	-	-	45	180	-
	5,549	5,549	-	1,151	1,031	2,789	9	4,963	587	6,107	1,145	5,679	5,679	-	130	716	4,096	866
INCOME																		
Newsletter	1,400	1,400	-	450	16	202	788	1,455	55	1,100	355	1,400	1,400	-	-	55	1,075	380
	1,400	1,400	-	450	16	202	788	1,455	55	1,100	355	1,400	1,400	-	-	55	1,075	380
NET	- 4,149	- 4,149	-	- 701	- 1,016	- 2,587	796	3,507	642	5,007	1,500	- 4,279	- 4,279	-	130	771	- 3,021	1,246
TRANSFERS TO RESERVES																		
Annual Cont'n to Major Asset Repair Reserve	10,200	10,200	-	2,550	2,550	2,550	2,550	10,200	-	10,200	-	10,506	10,506	-	306	306	10,000	200
Annual Cont'n to Street Light Reserve	8,600	8,600	-	2,150	2,150	2,150	2,150	8,600	-	8,600	-	10,469	8,858	1,611	258	258	8,415	185
Neighbourhood Plan Projects	-	-	-	-	-	-	24,327	24,327	24,327	-	24,327	-	11,428	- 11,428	- 11,428	12,899	-	24,327
Transfer to Allotments Improvements Reserve	769	769	-	4	181	254	675	1,114	345	439	675	1,680	1,106	574	337	8	1,289	175
Churchyard Periodic Maintenance Reserve	-	-	-	-	-	-	-	-	-	-	-	-	20,000	- 20,000	- 20,000	20,000	-	-
Annual Snakemoor Funding	200	200	-	50	50	50	50	200	-	200	-	210	210	-	10	10	200	-
Devolved Services Transitional Fund	23,000	11,500	11,500	-	-	-	11,500	11,500	-	-	11,500	25,000	25,000	-	2,000	13,500	-	11,500
Staffing Contingency Reserve	13,934	13,934	-	3,483	3,483	3,483	3,483	13,934	-	13,934	0	14,741	8,997	5,744	4,937	4,937	12,927	1,007
Burial Set-Up Costs	25,000	25,000	-	6,250	6,250	6,250	6,250	25,000	-	25,000	-	50,000	25,000	25,000	-	-	-	25,000
Ponds Reserve	-	1,000	- 1,000	250	250	250	-	1,000	-	1,000	-	1,000	1,000	-	1,000	-	-	1,000
Trees Reserve	-	-	-	-	-	-	-	-	-	-	-	12,000	12,000	-	12,000	12,000	-	-
Revised Neighbourhood Plan/VALP	24,399	24,399	-	-	-	24,399	-	24,399	-	24,399	-	5,000	5,000	-	19,399	19,399	-	24,399
Legal Fees Reserve	32,500	18,500	14,000	18,500	-	-	-	18,500	-	18,500	-	-	-	-	32,500	18,500	-	18,500
Replenishment of contingency reserves	10,565	11,815	- 1,250	11,815	-	-	9,033	20,848	9,033	11,815	9,033	21,991	3,161	18,830	7,404	17,687	-	20,848
NET	149,167	125,917	23,250	45,052	14,915	39,386	60,018	159,621	33,705	114,087	45,534	152,597	132,266	20,331	16,900	27,355	32,831	126,790
Funded by Precept																		
EXPENDITURE	- 320,904	- 319,629	- 1,275	- 75,773	- 50,880	- 85,314	- 107,910	- 320,128	- 499	- 301,595	- 18,533	- 330,220	- 329,358	862	- 8,454	9,230	- 203,806	- 246,558
INCOME	320,904	319,629	1,275	80,717	80,976	78,846	79,590	320,128	499	319,763	366	330,220	329,358	- 862	8,454	9,230	181,020	227,017
NET	-	-	-	4,943	30,096	- 6,468	- 28,321	-	-	18,167	- 18,167	-	-	-	0	-	- 22,786	- 19,541

HADDENHAM PARISH COUNCIL
BALANCE SHEET AT 31 MARCH 2017
FINAL

	31/3/17		31/3/16	
	£	£	£	£
CURRENT ASSETS				
Bank Balances				
Current and Deposit Accounts		246,691		64,827
(Airfield) Playing Fields Project Account		96,503		96,518
		<u>343,194</u>		<u>161,346</u>
VAT Reclaimable	4,623		29,516	
Sundry debtors	3,015		28,605	
Prepayments	7,117		6,266	
Amount due from				
Educational Charity	0		0	
Banks Park Trust	11,864		12,405	
		<u>26,619</u>		<u>76,792</u>
		<u>369,813</u>		<u>238,138</u>
LESS CURRENT LIABILITIES				
Sundry Creditors	15,855		4,536	
Deferred Income	10,695		11,156	
Provision for Bad Debts	0		0	
Amount due to				
Educational Charity	4,086		3,777	
Banks Park Trust	0		0	
		<u>30,637</u>		<u>19,469</u>
OTHER CREDITORS				
S 106 Airfield Playing Field Project		97,449		97,464
		<u>241,727</u>		<u>121,205</u>

HADDENHAM PARISH COUNCIL
BALANCE SHEET AT 31 MARCH 2017
FINAL

	31/3/17		31/3/16	
	£	£	£	£
RESERVES				
INCOME AND EXPENDITURE				
Balance brought forward		95,862		92,349
Net Income for the period		0		-22,786
		95,862		69,563
Spent / received & allocated to Special Projects & Reserves				
S106 Mallards Croft Commuted Sum	0		18,440	
Neighbourhood Plan	0		-1,752	
Staffing Contingency	1,007		12,927	
New Burial Ground	25,000		0	
Improvements to Ponds	-350		-16,699	
Trees Reserve	0		0	
VALP/Revised NHP Reserve	20,714		0	
Confidential Contingency	0		0	
Devolved Service Transitional Fund	11,500		0	
Legal Fees Reserve	18,500		0	
Heritage Fund	-650		0	
HPC Assets Major Repairs Reserve	10,200		10,000	
Street Lights Contingency	8,109		3,383	
Churchyard Periodic Maintenance Reserve	0		0	
NHP Projects	24,327		0	
Replenishment of Contingency Reserve	25,360		0	
		143,716		26,299
RESERVES OF HADDENHAM PARISH COUNCIL		239,578		95,862
RESERVES & FUNDS HELD ON BEHALF OF OTHER ORGANISATIONS & PROJECTS				
SNAKEMOOR DONATIONS RESERVE				
Balance brought forward	1,203		920	
Allocated from Precept	200		0	
Donated in period	276		400	
Utilised in year	-480		-117	
Balance carried forward		1,199		1,203
ALLOTMENTS IMPROVEMENT FUND				
Balance brought forward	1,289		0	
Surplus for the period	1,114		1,289	
Granted or Donated in period	4,459		0	
Utilised in year	-10,982		0	
Balance carried forward		-4,121		1,289
COMMUNITY ORCHARD DONATIONS RESERVE				
Balance brought forward	1,978		0	
Granted or Donated in period	212		3,370	
Utilised in year	-82		-1,393	
Balance carried forward		2,108		1,978
WYCHERT WAY KISSING GATES GRANTS & DONATIONS RESERVE				
Balance brought forward	988		1,038	
Granted or Donated in period	0		0	
Utilised in year	0		-50	
Balance carried forward		988		988
HADDENHAM HEARTBEAT				
Balance brought forward	2,091		478	
Income for the year	0		10,651	
Less Expenditure	-115		-9,037	
Balance carried forward		1,976		2,091
WOODWAYS CROSSING				
Balance brought forward	17,794		0	
Income for the year	59,283		26,645	
Less Expenditure	-77,077		-8,851	
Balance carried forward		0		17,794
NEIGHBOURHOOD PLAN GRANT				
Balance brought forward	0		1,906	
Income for the year	0		0	
Less Expenditure	0		-1,906	
Balance carried forward		0		0
		241,727		121,205

HADDENHAM PARISH COUNCIL
Assessment of the Adequacy of General Contingency at 31/3/17
Draft 3

Operational Costs 2016/17

Total Expenditure	320,128	
Less Reserve contributions & material one-offs		
Annual Cont'n to Major Asset Repair Reserve	10,200	
Annual Cont'n to Street Light Reserve	8,600	
Neighbourhood Plan Projects	24,327	
Transfer to Allotments Improvements Reserve	1,114	
Churchyard Periodic Maintenance Reserve	0	
Annual Snakemoor Funding	200	
Devolved Services Transitional Fund	11,500	
Staffing Contingency Reserve	13,934	
Burial Set-Up Costs	25,000	
Ponds Reserve	1,000	
Trees Reserve	0	
Revised Neighbourhood Plan/VALP	24,399	
Legal Fees Reserve	18,500	
Replenishment of contingency reserves	20,848	
Provision for one-off confidential contingency	0	
	159,621	
Projected Operational Costs	<u>160,507</u>	100%
<u>Contingency Reserves and Set-Asides</u>		
Contingency for Operations Reserve	74,912	
Staff contingencies	13,934	
Second 50% Street Light Reserve	<u>8,600</u>	
	5,334	
	<u>80,246</u>	50%
Surplus Contingency	<u>-8</u>	

HADDENHAM PARISH COUNCIL
Assessment of the Adequacy of General Contingency at 31/3/18

Projected Operational Costs 2017/18

Total Projected Expenditure	329,358	
Less Reserve contributions & material one-offs		
Annual Cont'n to Major Asset Repair Reserve	10,506	
Annual Cont'n to Street Light Reserve	8,858	
Neighbourhood Plan Projects	11,428	
Transfer to Allotments Improvements Reserve	1,106	
Churchyard Periodic Maintenance Reserve	20,000	
Annual Snakemoor Funding	210	
Devolved Services Transitional Fund	25,000	
Staffing Contingency Reserve	8,997	
Burial Set-Up Costs	25,000	
Ponds Reserve	1,000	
Trees Reserve	12,000	
Revised Neighbourhood Plan/VALP	5,000	
Legal Fees Reserve	0	
Replenishment of contingency reserves	3,161	
Provision for one-off confidential contingency	<u>0</u>	
	132,266	
Projected Operational Costs	<u>197,092</u>	100%
<u>Contingency Reserves and Set-Asides</u>		
Contingency for Operations Reserve	83,407	
Staff contingencies	8,997	
Second 50% Street Light Reserve	<u>8,858</u>	
	139	
	<u>83,546</u>	42%
Surplus Contingency	<u>-15,000</u>	

HADDENHAM PARISH COUNCIL
MOVEMENTS ON RESERVES FOR THE YEAR ENDED 31 MARCH 2017
FINAL

	<u>Balance</u> <u>b/f</u> £	<u>Received</u> £	<u>Spent</u> £	<u>Balance</u> <u>before</u> <u>transfers</u> £	<u>Transfers to /</u> <u>from</u> <u>Transfers</u> <u>from I&E</u> £	<u>Contingency</u> <u>Reserve</u> £	<u>Year End</u> <u>Transfers</u> £	<u>Balance</u> <u>c/f</u> £
<u>RING -FENCED RESERVES & LIABILITIES</u>								
AIRFIELD	97,464	0	-15	97,449	0	0	0	97,449
ALLOTMENTS IMPROVEMENTS	1,289	4,459	-10,982	-5,235	1,114	0	0	-4,121
COMMUNITY ORCHARD	1,978	212	-82	2,108	0	0	0	2,108
HADDENHAM HEARTBEAT	2,091	0	-115	1,976	0	0	0	1,976
HDM/AYL CYCLE WAY	0	0	0	0	0	0	0	0
NHP GRANT	0	0	0	0	0	0	0	0
SNAKEMOOR	1,203	276	-480	999	200	0	0	1,199
WOODWAYS CROSSING	17,794	59,283	-77,077	0	0	0	0	0
WYCHERT WAY	988	0	0	988	0	0	0	988
					1,314	0	0	
<u>RESERVES AT HPC'S DISCRETION</u>								
CHURCHYARD PERIODIC MAINTENANCE RESERVE	0	0	0	0	0	0	0	0
DEVOLVED SERVICES TRANSITIONAL FUND	0	0	0	0	11,500	0	0	11,500
HERITAGE FUND	12,000	0	-650	11,350	0	0	0	11,350
HPC ASSETS MAJOR REPAIRS RESERVE	10,000	0	0	10,000	10,200	0	0	20,200
LEGAL & OTHER PROFESSIONAL	0	0	0	0	18,500	0	0	18,500
PONDS RESERVE	0	0	-1,350	-1,350	1,000	0	0	-350
NEW BURIAL GROUND	0	0	0	0	25,000	0	0	25,000
NHP PROJECTS	0	0	0	0	24,327	0	0	24,327
STAFF CONTINGENCY	0	0	0	0	13,934	0	-13,934	0
STREET LIGHTS CONTINGENCY	19,798	0	-8,906	10,892	8,600	0	8,600	28,092
VALP/NHP RESERVE	0	0	-3,685	-3,685	24,399	0	0	20,714
	41,798	0	-14,592	27,206	138,773	0	-5,334	159,332
I&E Q1 2016/7		320,128	-160,507	159,621	-159,621			-0
CONTINGENCY RESERVE	54,064			54,064	20,848	0	5,334	80,246
CONTINGENCY RESERVE at 31/3/16								80,246
OPERATIONAL COSTS								160,507
CONTINGENCY RESERVE AS PERCENTAGE OF OPERATIONAL COSTS								50%
SURPLUS / (SHORTFALL)								-8

HADDENHAM PARISH COUNCIL

STATEMENT OF THE ALLOCATION AND UTILISATION OF RING-FENCED RESERVES & LIABILITIES AS AT 31 MARCH 2017
FINAL

	<u>RING-FENCED RESERVES HELD BY HPC</u>								<u>S106 CREDITOR</u>
	<u>__SNAKEMOOR__</u>	<u>__ALLOTMENTS IMPROVEMENTS__</u>	<u>__COMMUNITY ORCHARD__</u>	<u>__WYCHERT WAY__</u>	<u>__WOODWAYS CROSSING__</u>	<u>__HDM/AYL CYCLE WAY__</u>	<u>__HADDENHAM HEARTBEAT__</u>	<u>__NHP__</u>	<u>__AIRFIELD__</u>
AS AT 31/3/15	920	-	-	1,038	-	-	478	1,906	97,464
Transfers and allocations	-	-	-	-	-	-	-	-	-
Transfers and allocations	-	-	-	-	-	-	-	-	-
Transfers and allocations	-	-	-	-	-	-	-	-	-
Transfer from I&E	-	1,289	-	-	-	-	-	-	-
As Allocated for the period	920	1,289	-	1,038	-	-	478	1,906	97,464
I&E for the period	-	-	-	-	-	-	-	-	-
Receipts	400	-	3,370	-	26,645	-	10,651	-	-
Utilised	117	-	1,393	50	8,851	-	9,037	1,906	-
AS AT 31/3/16	1,203	1,289	1,978	988	17,794	-	2,091	-	97,464
AS AT 1/4/16	1,203	1,289	1,978	988	17,794	-	2,091	-	97,464
Transfers and allocations	-	-	-	-	-	-	-	-	-
Transfers and allocations	-	-	-	-	-	-	-	-	-
Transfers and allocations	-	-	-	-	-	-	-	-	-
Transfer from I&E	-	1,114	-	-	-	-	-	-	-
As Allocated for the period	1,203	2,402	1,978	988	17,794	-	2,091	-	97,464
I&E for the period	200	-	-	-	-	-	-	-	-
Receipts	276	4,459	212	-	59,283	-	-	-	-
Utilised	- 480	- 10,982	- 82	-	- 77,077	-	- 115	-	- 15
AS AT 31/3/17	1,199	4,121	2,108	988	-	-	1,976	-	97,449
Transfers and allocations	-	-	-	-	-	-	-	-	-
Transfer from I&E	-	1,106	-	-	-	-	-	-	-
As Allocated for the period	1,199	3,015	2,108	988	-	-	1,976	-	97,449
I&E for the period	210	-	-	-	-	-	-	-	-
Receipts	-	-	-	-	-	-	-	-	-
Utilised	-	-	-	-	-	-	-	-	-
PROJECTED AS AT 31/3/18	1,409	3,015	2,108	988	-	-	1,976	-	97,449

HADDENHAM PARISH COUNCIL
STATEMENT OF THE ALLOCATION AND UTILISATION OF RESERVES AS AT 31 MARCH 2017
Draft 3

RESERVES ALLOCATED AT THE DISCRETION OF HADDENHAM PARISH COUNCIL

	TOTAL	S106 MALLARD'S CROFT	NHP	STAFF CONTINGENCY	NEW BURIAL GROUND	PONDS RESERVE	TREES RESERVE	VALP/NHP RESERVE	CONFIDENTIAL CONTINGENCY	DEVOLVE D SERVICES TRANSITION NAL FUND	LEGAL & OTHER PROFESSIONAL	HERITAGE FUND	HPC ASSETS MAJOR REPAIRS RESERVE	STREET LIGHTS CONTINGENCY	CHURCHYARD PERIODIC MAINTENANCE RESERVE	NHP PROJECTS	CONTINGENCY FOR OPERATIONS
AS AT 31/3/15	92,349	-	6,018	-	-	4,527	-	-	-	-	-	12,000	-	8,000	-	-	61,803
Transfers and allocations	-	-	18,440	-	4,267	-	-	-	-	-	-	-	-	-	-	-	22,707
Transfers and allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Transfers and allocations	-	-	-	-	-	12,172	-	-	-	-	-	-	-	-	-	-	12,172
Transfer from I&E	31,342	-	-	12,927	-	-	-	-	-	-	-	-	10,000	8,415	-	-	-
As Allocated for the period	123,690	-	18,440	1,752	12,927	-	16,699	-	-	-	-	12,000	10,000	16,415	-	-	72,337
I&E for the period	-	22,786	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,786
Receipts	-	18,440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilised	-	23,483	-	1,752	-	16,699	-	-	-	-	-	-	-	5,032	-	-	-
AS AT 31/3/16	95,862	-	-	12,927	-	-	-	-	-	-	-	12,000	10,000	11,383	-	-	49,552
AS AT 1/4/16	95,862	-	-	12,927	-	-	-	-	-	-	-	12,000	10,000	11,383	-	-	49,552
Transfers and allocations	-	-	-	12,927	-	-	-	-	-	-	-	-	-	8,415	-	-	4,512
Transfers and allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from I&E	158,308	-	-	13,934	25,000	1,000	-	24,399	-	11,500	18,500	-	10,200	8,600	-	24,327	20,848
As Allocated for the period	254,169	-	-	13,934	25,000	1,000	-	24,399	-	11,500	18,500	12,000	20,200	28,398	-	24,327	74,912
I&E for the period	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilised	-	14,592	-	-	-	1,350	-	3,685	-	-	-	650	-	8,906	-	-	-
AS AT 31/3/17	239,578	-	-	13,934	25,000	350	-	20,714	-	11,500	18,500	11,350	20,200	19,492	-	24,327	74,912
AS AT 1/4/17	239,578	-	-	13,934	25,000	350	-	20,714	-	11,500	18,500	11,350	20,200	19,492	-	24,327	74,912
Transfers and allocations	-	-	-	13,934	-	-	-	-	-	-	-	-	-	8,600	-	-	5,334
Transfers and allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from I&E	3,161	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,161
As Allocated for the period	242,739	-	-	-	25,000	350	-	20,714	-	11,500	18,500	11,350	20,200	28,092	-	24,327	83,407
I&E for the period	122,789	-	-	8,997	25,000	1,000	12,000	-	-	25,000	-	-	10,506	8,858	20,000	11,428	-
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilised	-	98,000	-	-	-	-	6,000	12,000	-	20,000	-	-	-	12,000	18,000	30,000	-
PROJECTED AS AT 31/3/18	267,528	-	-	8,997	50,000	650	6,000	8,714	-	16,500	18,500	11,350	30,706	24,950	2,000	5,755	83,407
AS AT 1/4/18	267,528	-	-	8,997	50,000	650	6,000	8,714	-	16,500	18,500	11,350	30,706	24,950	2,000	5,755	83,407
Transfers and allocations	-	-	-	8,997	-	-	-	-	-	-	-	-	-	8,858	-	-	139
Transfers and allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from I&E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
After Year End Allocations	267,528	-	-	-	50,000	650	6,000	8,714	-	16,500	18,500	11,350	30,706	33,808	2,000	5,755	83,546

HADDENHAM PARISH COUNCIL
RECONCILIATION OF I&E TO ANNUAL RETURN DISCLOSURE FOR THE YEAR ENDED 31 MARCH 2017
FINAL

	<u>Income</u>	<u>Precept</u>	<u>All Other Receivables</u>	<u>Expenditure</u>	<u>Staff Costs</u>	<u>Loan Interest & Capital Repayments</u>	<u>All Other Payments</u>	<u>Surplus / Deficit</u>
	£	£	£	£	£	£	£	£
PRECEPT	302,520	302,520						302,520
STAFF COSTS				-64,764	-64,764			-64,764
OTHER INCOME & EXPENDITURE	17,608		17,608	-255,364			-255,364	-237,756
I&E	320,128	302,520	17,608	-320,128	-64,764	0	-255,364	-0
TRANSFERS TO RESERVES FROM I&E				159,621			159,621	159,621
	320,128	302,520	17,608	-160,507	-64,764	0	-95,743	159,621
STAFF CONTINGENCY	0		0	0			0	0
NEW BURIAL GROUND	0		0	0			0	0
PONDS RESERVE	0		0	-1,350			-1,350	-1,350
TREES RESERVE	0		0	0			0	0
VALP/NHP RESERVE	0		0	-3,685			-3,685	-3,685
CONFIDENTIAL CONTINGENCY	0		0	0			0	0
DEVOLVED SERVICES TRANSITIONAL FUND	0		0	0			0	0
LEGAL & OTHER PROFESSIONAL	0		0	0			0	0
HERITAGE FUND	0		0	-650			-650	-650
HPC ASSETS MAJOR REPAIRS RESERVE	0		0	0			0	0
STREET LIGHTS CONTINGENCY	0		0	-8,906			-8,906	-8,906
SNAKEMOOR	276		276	-480			-480	-204
ALLOTMENTS IMPROVEMENTS	4,459		4,459	-10,982			-10,982	-6,524
COMMUNITY ORCHARD	212		212	-82			-82	130
WYCHERT WAY	0		0	0			0	0
WOODWAYS CROSSING	59,283		59,283	-77,077			-77,077	-17,794
HDM/AYL CYCLE WAY	0		0	0			0	0
HADDENHAM HEARTBEAT	0		0	-115			-115	-115
NHP	0		0	0			0	0
	384,358	302,520	81,838	-263,835	-64,764	0	-199,072	120,523

Box 2	Box 3
-------	-------

Box 4	Box 5	Box 6
-------	-------	-------

HADDENHAM PARISH COUNCIL
ANNUAL RETURN FOR YEAR ENDED 31 MARCH 2017

	<u>31/3/17</u>	<u>31/3/16</u>
1. BALANCE B/F	£ 121,205	£ 96,690
2. PRECEPT	£ 302,520	£ 163,710
3. TOTAL OTHER RECEIPTS	£ 81,838	£ 76,816
4. STAFF COSTS	£ 64,764	£ 56,853
5. LOAN INTEREST AND CAPITAL REPAYMENTS	£ -	£ -
6. ALL OTHER PAYMENTS	£ 199,072	£ 159,158
7. BALANCES C/F	£ 241,727	£ 121,205
8. TOTAL VALUE OF CASH AND SHORT TERM INVESTMENTS	£ 343,194	£ 161,346
9. TOTAL FIXED ASSETS PLUS LONG TERM INVESTMENTS AND ASSETS	£ 423,603	£ 433,995
10. TOTAL BORROWINGS	£ -	£ -