	Precept Proposal 2020/21	Budget 2020/21	Annual Budget 2020/21 v Precept Proposal 2020/21	Actual Q1	Actual YTD 2020/21	Budget YTD 2020/21	Variance to Budget	Latest Projection FY 2020/21	Actual FY to FY Projection at Q3	Precep Proposa 2021/2:	Proposal	Change from budget 2020/21
	£	£	£	£	£	£	£	£	£	£	£	£
ENVIRONMENT												
EXPENDITURE												
Maintenance	1,500	14,264	- 12,764	4,326	4,326	3,566	- 760	14,264	9,938		1,500	14,264
Play Areas maintenance	7,000	7,000	-	3,049	3,049	1,750	- 1,299	7,000	3,951		7,000	7,000
Churchyard maintenance	3,570	3,570	-	785	785	893	108	3,570	2,785		3,570	3,570
Outsourced Maintenance	72,000	49,236	22,764	12,371	12,371	12,309		49,236	36,865		72,000	49,236
Water Ponds	1,050	1,050	-	40	40	263	223	1,050	1,010		1,050	1,050
Refuse bins	2,000	2,000	-	166	166	500	334	2,000	1,834		2,000	2,000
Dog Bins	4,500	4,500	-	954	954	1,125	171	4,500	3,546		4,500	4,500
Pest Control	510	510	-	60	60	128	68	510	450		510	510
Mapping	80	80	-	- 37		20	57	80	117		80	80
Tree Works	6,530	6,530	-	300	300	1,633	1,333	6,530	6,230		6,530	6,530
Misc	360	360	-	- 300	- 300	90	390	360	660		360	360
Devolved Services	18,720	18,720	-	4,708	4,708	4,680	- 28	18,720	14,012		18,720	18,720
Street Lighting maintenance	7,000	7,000	-	1,050	1,050	1,750	700	7,000	5,950		7,000	7,000
Street Lighting energy	9,440	9,440	-	1,743	1,743	2,360	617	9,440	7,697		9,440	9,440
Training	1,000	1,000	-	-	-	250	250	1,000	1,000		1,000	1,000
S137	379	379	-		-	-	-	379	379		379	379
	135,639	125,639	10,000	29,216	29,216	31,315	2,099	125,639	96,423		135,639	125,639
INCOME												
Fair rent	355	355	-	-	-	-	-	355	- 355		- 355	- 355
Pole refund	30	30	-	-	-	8	- 8	30	- 30		- 30	- 30
Commuted sums	-	-	-	-	-	-	-	-	-		-	-
Recharged to Banks Park Trust	-	-	-	-	-	-	-	-				-
Devolved Budget	7,730	7,730	-	1,824	1,824	1,933	- 109	7,730	- 5,906		- 7,730	- 7,730
	8,115	8,115	-	1,824	1,824	1,940	- 116	8,115	- 6,291	-	- 8,115	- 8,115
NET	- 127,524	- 117,524	10,000	- 27,392	- 27,392	- 29,375	1,983	- 117,524	90,132	-	127,524	117,524

	Precept Proposal 2020/21	Budget 2020/21	Annual Budget 2020/21 v Precept Proposal 2020/21	Actual Q1	Actual YTD 2020/21	Budget YTD 2020/21	Variance to Budget	Latest Projection 2020/21	Q3	P	Precept Proposal 2021/22	Precept Proposal 2021/22 v 2020/21	Change from budget 2020/21
	£	£	£	£	£	£	£	£	£		£	£	£
ALLOTMENTS EXPENDITURE													
Maintenance	800	800	-	206	206	206	-	8	594			800	800
Rent	3,102	3,102	-	776	776	776	-	3,10	2,327			3,102	3,102
Water	-	-	-	-	-	-	-	-	-			-	-
Pest Control	200	200	-	25	25	50	25	20	175			200	200
misc	-	-	-	-	-	-	-	-	-			-	-
	4,102	4,102	-	1,007	1,007	1,032	25	4,10	3,096		-	4,102	4,102
INCOME												-	
Rent	5,631	5,631	-	1,433	1,433	1,408	25	5,6	4,198			- 5,631	- 5,631
	5,631	5,631	-	1,433	1,433	1,408	25	5,6	<b>31</b> - <b>4,198</b>		-	- 5,631	- 5,631
NET	1,529	1,529	-	426	426	376	50	1,5	29 -	-	-	- 1,529	- 1,529
			,										

Precept Proposal 2020/21	Budget 2020/21	Annual Budget 2020/21 v Precept Proposal 2020/21
£	£	£

Actual Q1	Actual YTD 2020/21	Budget YTD 2020/21	Variance to Budget
£	£	£	£

Latest Projection FY 2020/21	Actual FY to FY Projection at Q3
£	£

53,149

2,242

4,136

59,526

Precept Proposal 2021/22	Precept Proposal 2021/22 v 2020/21	Change from budget 2020/21
£	£	£

#### STAFF COSTS EXPENDITURE

Salaries Pension Employers NI

£	78,951	£	71,767	7,184	18,618
£	3,948	£	3,588	360	1,347
£	6,237	£	5,670	567	1,534
	89,136		81,024	8,111	21,498

18,618     18,618     17,942     -     676     £     71,767       1,347     1,347     897     -     450     £     3,588       1,534     1,534     1,417     -     116     £     5,670       21,498     21,498     20,256     -     1,242     81,024
1,347 1,347 897 - 450 £ 3,588
18,618 <b>18,618</b> 17,942 - 676 £ 71,767

	78,951	71,767
	3,948	3,588
	6,237	5,670
-	89,136	81,024

	Precept Proposal 2020/21	Budget 2020/21	Annual Budget 2020/21 v Precept Proposal 2020/21	Actual Q1	Actual YTD 2020/21	Budget YTD 2020/21	Variance to Budget	Latest Projection FY 2020/21	Actual FY to FY Projection at Q3	Precept Proposal 2021/22	Precept Proposal 2021/22 v 2020/21	Change from budget 2020/21
	_	-	_	-	_	-	-	-	-	-	_	_
GENERAL ADMIN												
EXPENDITURE												
Payroll management	204	204	-	50	50	51	1	204	154		204	204
Travel	260	260	-	-	-	65	65	260	260		260	260
Stationery	410	410	-	-	-	103	103	410	410		410	410
Postage	30	30	-	-	-	8	8	30	30		30	30
Phone / Internet	500	500	-	141	141	125	- 16	500	359		500	500
Office rent / room hire	4,590	3,800	790	950	950	950		3,800	2,850		4,590	3,800
Photocopier	820	820	-	104	104	205	101	820	716		820	820
Insurance	4,468	4,468		1,095	1,095	1,117	22	4,468	3,373		4,468	4,468
Training	4,000	1,500	2,500	114	114	375	261	1,500	1,386		4,000	1,500
Audit	2,800	2,800	-	- 315	- 315	700	1,015	1,800	2,115		2,800	2,800
Legal & Other Professional	7,000	7,000	-	-	-	-	-	7,000	7,000		7,000	7,000
Chairman's Allowance	150	150	-	-	-	38	38	150	150		150	150
Subscriptions	1,690	1,690	10.000	390	390	423	32	1,690	1,300		1,690	1,690
Grants and donations (S137) APM	11,070	21,070	- 10,000	10,000	10,000	10,000		21,070	<b>11,070</b> 690		<b>11,070</b> 690	<b>21,070</b> 690
Books and Publications	690 50	690 50	-	-	-	173	173	690 50				
Election Costs		- 50	2 000	_	-	13	13	50	50		50	50
	3,000		3,000	-	-		510	2.040	2.040		3,000	
Capital Asset Fund Misc.	2,040 419	2,040 419	-	- 3	- 3	510 105	102	2,040 419	416		<b>2,040</b> 419	<b>2,040</b> 419
Bank Charges	60	60	-	15	15	105	102	60	416		60	60
Information Technology	2,500	3,500	- 1.000	1,183	1,183	1,183	-	3,500	2,317		2,500	3,500
Other S137	100	100	- 1,000	1,165	1,103	25	25	100	100		100	100
Business Rates	780	780	-	60	- 60	195	135	780	720		780	780
busiliess rates	47,631	52,341	- 4,710	13,790	13,790	16,376	2,585	51,341	37,551		47,631	<b>52,341</b>
	47,031	32,341	4,710	13,730	13,730	10,370	2,383	31,341	37,331		47,031	32,341
INCOME												
Precept	366,500	366,500	_	91,625	91,625	91,625	-	366,500	- 274,875		- 366.500	- 366,500
Interest	2,000	2,000	-	51,025	6	500		2,000	- 1,994		- 2.000	- 2,000
Miscellaneous	-,	_,	_	264	264	-	264	-,	264		-	-
Grants Received	_	_	-	-	-	-	-	_	-		_	_
	368,500	368,500	-	91,895	91,895	92,125	- 230	368,500	- 276,605	-	- 368,500	- 368,500
		,			. ,	., -						
NET	320,869	316,159	4,710	78,104	78,104	75,749	2,355	317,159	1,000	-	- 320,869	- 316,159
		,	-,/		-7	- /:	-,700		,,,,,,		,,,,,,,,	-,

		Precept Proposal 2020/21	Budget 2020/21	Annual Budget 2020/21 v Precept Proposal 2020/21	Actual Q1	Actual YTD 2020/21	Budget YTD 2020/21	Variance to Budget	Latest Projection FY 2020/21	Actual FY to FY Projection at Q3	Precepi Proposa 2021/22	Proposal 2021/22 v 2020/21	Change from budget 2020/21
		£	£	£	£	£	£	£	£	£	£	£	£
	COMMUNICATIONS EXPENDITURE Newsletter Noticeboard Website	1,800 480 2,280	1,800 480 2,280	- - - -	- - 519 519	- - 519 519	- - 480 480	- - 39 - 39	1,800 480 2,280	1,800 - - 39 1,761		1,800 - 480 2,280	<b>1,800</b> - 480 <b>2,280</b>
	INCOME												
	Newsletter			_	_	_	_	_		_		_	_
	Newsiettei		_										
	NET	- 2,280 -	2,280		- 519	- 519	- 480	- 39	- 2,280	-		2,280	2,280
	SURPLUS /(DEFICIT) BEFORE TFS TO RESERVES	103,458	116,859	13,401	29,121	29,121	26,014	3,107	117,859	1,000	-	103,458	116,859
	TRANSFERS TO RESERVES												
160 4618	EMR HPC Asset Reserve	15,000	22,448	- 7,448	5,612	5,612	5,612	-	15,000	9,388		15,000	22,448
160 4617	EMR Heritage Fund	2,634	2,634	-	659	659	659	-	2,634	1,976		2,634	2,634
160 4619	EMR Street Lights	9,351	9,351	-	2,338	2,338	2,338	-	9,351	7,013		9,351	9,351
160 4621	EMR NHP Projects	-	-	-	-	-	-	-	-	-		-	-
170 4701	EMR Allotments Improvements	1,522	1,522	-	426	426	381	- 46	1,522	1,096		1,522	1,522
160 4620	EMR Churchyard Maintenance	15,000	15,000	-	3,750	3,750	3,750	-	15,000	11,250		15,000	15,000
170 4700	EMR Snakemoor Donations	-	-	-	-	-	-	-	-			-	
160 4615	EMR Devolved Services	13,000	13,000		3,250	3,250	3,250	-	13,000	9,750		13,000	13,000
160 4610	EMR Staffing Contingency	8,914	14,867	- 5,953	3,717	3,717	3,717	-	14,867	11,150		8,914	14,867
160 4611	EMR New Burial Ground	-	-	-	-	-	-	-	-	-		-	-
170 4718	EMR Overspill Car Park	-	-	-	-	-	-	-	-	-		-	-
170 4716 160 4612	EMR Play Area Improvements	7,000	7,000	-	1,750 250	1,750	1,750	-	7,000	5,250		7,000	7,000
160 4612	EMR Pond Improvements EMR Tree Reserve	1,000 6,500	1,000 6,500	-	1,625	250 1,625	250 1,625	-	1,000 6,500	750 <b>4,875</b>		1,000 6,500	1,000 6,500
160 4614	EMR NHP	5,000	5,000	-	1,025	1,025	1,025	-	5,000	4,875 3,750		5,000	5,000
160 4614	EMR Legal & Professional	3,000	3,000	-	1,230	1,230	1,230	•	3,000	3,730		5,000	5,000
320	Contingency Reserve	18,537	18,537	-	4,634	4,634	4,634	_	18,537	13,903		18,537	18,537
320	NET	103,458	116,859	- 13,401	29,260	29,260	29,215	- 46	109,411	80,151		103,458	116,859
	Funded by Precept  EXPENDITURE	- 382,245 -	382,245	0	- 95,290	- 95,290	- 98,673	3,383	- 373,798	278,508			
	INCOME	382,246	382,246	-	95.151	95,151	95,473		382,246	- 287.094	_		
	NET	-	0	0	- 139		- 3,200	3,061	8,448	- 8,587		-	

#### HADDENHAM PARISH COUNCIL MOVEMENTS ON RESERVES FOR THE QUARTER ENDING 30TH JUNE 2020

		Balance at						Tfrs to / from		Balance at
		31st March	Danairead	-	Balance before	Precept Fundad	Transfers	Contingency	Year End	30th June
		<u>2020</u>	Received	<u>Spent</u>	<u>transfers</u>	<u>Funded</u>	from I&E	<u>Reserve</u>	<u>Transfers</u>	<u>2020</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
	EMR Staffing Contingency	£7,565	£0	(£1,634)	£5,931	Yes	£3,717		(£7,565)	£2,082
	EMR New Burial Ground	£98,603	£0	(£1,654) £0	£98,603	Yes	£0,717		(£7,303)	£98,603
	EMR Pond Improvements	£2,650	£0	£0	£2,650	Yes	£250			£2,900
	EMR Tree Reserve	£24,845	£0	£0	£24,845	Yes	£1,625			£26,470
	EMR NHP	£35,714	£0	£0	£35,714	Yes	£1,250			£36,964
	EMR Devolved Services	£57,502	£0	£0	£57,502	Yes	£3,250			£60,752
	EMR Legal & Professional	£18,500	£0	£0	£18,500	Yes	£0			£18,500
	EMR Heritage Fund	£8,713	£0	£0	£8,713	Yes	£659			£9,372
	EMR HPC Asset Reserve	£31,626	£0	£0	£31,626	Yes	£5,612			£37,238
	EMR Street Lights	£26,661	£0	£0	£26,661	Yes	£2,338		£9,212	£38,210
	EMR Churchyard Maintenance	£52,578	£0	£0	£52,578	Yes	£3,750			£56,328
	EMR NHP Projects	£35,755	£0	£0	£35,755	Yes	£0			£35,755
170 1700	EMR Snakemoor Donations	£1,738	£0	(£260)	£1,478	Yes				£1,478
170 1701	EMR Allotments Improvements	£332	£0	£0	£332	Yes	£426			£758
170 1702	EMR Community Orchard	£1,977	£0	£0	£1,977					£1,977
	EMR Wychert Way Kissing Gates	(£112)	£0	£0	(£112)					(£112)
	EMR Woodways Crossing	£0	£0	£0	£0					£0
	EMR Haddenham Cycle Way	(£35)	£0	£0	(£35)					(£35)
170 1706	EMR Haddenham Heartbeat	£1,976	£0	£0	£1,976					£1,976
	EMR Airfield Playing Field	£97,449	£0	£0	£97,449					£97,449
170 1709	EMR New Homes Bonus	(£2,548)	£0	£0	(£2,548)					(£2,548)
170 1710	EMR Woodways pavilion	£0	£0	£0	£0					£0
170 1711	EMR Tennis Courts Improvements	£830	£0	(£949)	(£119)					(£119)
170 1712 170 1713	EMR Village Hall Parish Centre	£0	£0 £0	(£638)	(£638)					(£638)
170 1713	EMR Pavilion-Airfield EMR Village Hall Main Hall	£476,068 £0	£0	£0 £0	£476,068 £0					£476,068 £0
170 1714	EMR Aston Road pavilion	£0	£0	£0	£0					£0
170 1715	EMR Play Area Improvements	£9,529	£0	£0	£9,529	Yes	£1,750			£11,279
170 1710	EMR reLeaf	£2,533	£0	(£141)	£2,392	163	11,730			£2,392
170 1717	EMR Overspill Car Park	£10,000	£0	£0	£10,000	Yes	£0			£10,000
	EMR NP Grant	£0	£0	£0	£0		20			£0
		£1,000,449	£0	(£3,622)	£996,827		£24,626	£0	£1,647	£1,023,100
	I&E Q1 2020/21		£95,151	(£66,030)	£29,121		(£29,260)			-139
	CONTINGENCY RESERVE	£134,466			£134,466		£4,634	£0	(£1,647)	£137,453
	CONTINGENCY RESERVE at 31/3/19									£137,314
	OPERATIONAL COSTS									£265,387
	CONTINGENCY RESERVE AS PERCENTAGE OF OPERATION	ONAL COSTS								52%
	SURPLUS / (SHORTFALL)									£4,621

#### HADDENHAM PARISH COUNCIL BALANCE SHEET AT 30th June 2020 DRAFT 4

<u> </u>	30/06/2020		31/03/2020	
CURRENT ASSETS	£	£	£	£
Bank Balances Current and Deposit Accounts		1,146,854		1,007,774
(Airfield) Playing Fields Project Account		0		0
	_	1,146,854	_	1,007,774
VAT Reclaimable	6,175		18,687	
Sundry debtors	134,419		134,329	
Prepayments	3,955		5,022	
Amount due from				
Educational Charity	-		-	
Banks Park Trust	1,242	145,792	1,242	159,280
		145,792		159,260
		1,292,646	_	1,167,054
LESS CURRENT LIABILITIES	00.400		40.705	
Sundry Creditors Deferred Income	22,406		19,765	
Provision for Bad Debts	98,483		2,562	
Amount due to	-		-	
Educational Charity	8,039		7,265	
Banks Park Trust	-		- ,200	
<u> </u>		128,927		29,592
NET CURRENT ASSETS		1,163,718	_	1,137,463
CREDITORS - AMOUNTS FALLING DUE IN MORE THAN ONE YEAR		575,909		576,881
	_	587,809		560,582
RESERVES				
INCOME AND EXPENDITURE				
Contingency Reserve		137,314		134,466
Earmarked Reserves		444,452		420,240
Ring-Fenced Reserves		6,043		5,877
	_	587,809		560,582