

HADDENHAM PARISH COUNCIL
INCOME & EXPENDITURE FOR THE QUARTER ENDING 30TH SEPTEMBER 2020
FINAL

	Precept Proposal 2020/21	Budget 2020/21	Annual Budget 2020/21 v Precept Proposal 2020/21	Actual Q1	Actual Q2	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
	£	£	£	£	£	£	£	£	£	£	£	£	£
ENVIRONMENT													
EXPENDITURE													
Maintenance	1,500	20,000	- 18,500	4,326	1,309	5,635	10,000	4,365	20,000	14,365	14,000	- 12,500	6,000
Play Areas maintenance	7,000	7,000	-	1,859	279	2,138	3,500	1,362	7,000	4,862	8,000	- 1,000	- 1,000
Churchyard maintenance	3,570	3,570	-	785	675	1,460	1,785	325	3,570	2,110	3,800	- 230	230
Outsourced Maintenance	72,000	49,236	22,764	12,371	12,310	24,682	24,618	64	49,236	24,554	75,600	- 3,600	- 26,364
Water Ponds	1,050	1,050	-	40	1,150	1,190	525	- 665	1,190	0	1,200	- 150	150
Refuse bins	2,000	2,000	-	166	219	385	1,000	615	1,000	615	2,000	-	-
Dog Bins	4,500	4,500	-	477	477	954	2,250	1,296	2,600	1,646	4,500	-	-
Pest Control	510	510	-	60	180	240	255	15	510	270	520	- 10	10
Mapping	80	80	-	37	20	16	40	56	80	96	80	-	-
Tree Works	6,530	6,530	-	300	975	1,275	3,265	1,990	6,530	5,255	6,600	- 70	70
Misc	360	360	-	300	-	300	180	480	360	660	360	-	-
Devolved Services	18,720	18,720	-	4,708	4,560	9,268	9,360	92	18,720	9,452	20,200	- 1,480	- 1,480
Street Lighting maintenance	7,000	7,000	-	1,050	-	1,050	3,500	2,450	7,000	5,950	7,140	- 140	140
Street Lighting energy	9,440	9,440	-	1,743	3,053	4,796	4,720	76	9,440	4,644	10,010	- 570	570
Training	1,000	1,000	-	-	20	20	500	480	200	180	1,000	-	-
S137	379	379	-	-	-	-	-	-	100	100	379	-	-
	135,639	131,375	4,264	27,549	25,229	52,778	65,498	12,720	127,536	74,758	155,389	- 19,750	- 24,014
INCOME													
Fair rent	355	355	-	-	-	-	-	-	355	355	355	-	-
Pole refund	30	30	-	-	9	9	15	6	30	21	30	-	-
Commuted sums	-	-	-	-	-	-	-	-	-	-	-	-	-
Recharged to Banks Park Trust	-	-	-	-	-	-	-	-	-	-	-	-	-
Devolved Budget	7,730	7,730	-	1,824	1,824	3,647	3,865	218	7,730	4,083	7,730	-	-
	8,115	8,115	-	1,824	1,833	3,656	3,880	224	8,115	4,459	8,115	-	-
NET	- 127,524	- 123,260	4,264	- 26,202	- 23,396	- 49,121	- 61,618	12,497	- 119,421	70,300	- 147,274	- 19,750	- 24,014

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	£	£	£	£	£	£	£	£	£	£	£	£	£
ALLOTMENTS													
EXPENDITURE													
Maintenance	800	800	-	206	-	206	206	-	800	594	800	-	-
Rent	3,102	3,102	-	776	776	1,551	1,551	-	3,102	1,551	3,102	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Pest Control	200	200	-	25	75	100	100	-	200	100	200	-	-
misc	-	-	-	-	-	-	-	-	-	-	-	-	-
	4,102	4,102	-	1,007	851	1,857	1,857	-	4,102	2,245	4,102	-	-
INCOME													
Rent	5,631	5,631	-	1,433	1,425	2,858	2,815	42	5,930	3,072	5,930	300	300
	5,631	5,631	-	1,433	1,870	2,858	2,815	42	5,930	3,072	5,930	300	300
NET	1,529	1,529	-	426	1,020	1,001	958	42	1,828	300	1,828	300	300

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STAFF COSTS
EXPENDITURE

	Precept Proposal 2020/21	Budget 2020/21	Annual Budget 2020/21 v Precept Proposal 2020/21	Actual Q1	Actual Q2	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
	£	£	£	£	£	£	£	£	£	£	£	£	£
Salaries	£ 78,951	£ 71,767	7,184	18,618	15,486	34,104	35,883	1,780	£ 71,767	37,663		78,951	71,767
Pension	£ 3,948	£ 3,588	360	1,347	1,035	2,382	1,794	588	£ 3,588	1,206		3,948	3,588
Employers NI	£ 6,237	£ 5,670	567	1,534	1,645	3,179	2,835	344	£ 5,670	2,490		6,237	5,670
Total	89,136	81,024	8,111	21,498	18,167	39,665	40,512	847	81,024	41,360	-	89,136	81,024

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	£	£	£	£	£	£	£	£	£	£	£	£	£
GENERAL ADMIN													
EXPENDITURE													
Payroll management	204	204	-	50	51	101	102	1	204	103	204	-	-
Travel	260	260	-	-	-	-	130	130	260	260	260	-	-
Stationery	410	410	-	-	32	32	205	173	410	378	200	210	210
Postage	30	30	-	-	-	-	15	15	30	30	15	15	15
Phone / Internet	500	500	-	141	163	305	250	55	610	305	500	500	500
Office rent / room hire	4,590	3,800	790	950	22	972	1,900	928	3,800	2,828	4,590	3,800	3,800
Photocopier	820	820	-	104	104	208	410	202	420	212	820	820	820
Insurance	4,468	4,468	-	1,095	1,077	2,172	2,234	62	4,468	2,296	4,468	4,468	4,468
Training	4,000	1,500	2,500	114	130	244	750	506	1,500	1,256	4,000	1,500	1,500
Audit	2,800	2,800	-	315	645	330	1,400	1,070	2,860	2,530	2,800	2,800	2,800
Legal & Other Professional	7,000	7,000	-	-	-	-	-	-	7,000	7,000	7,000	7,000	7,000
Chairman's Allowance	150	150	-	-	-	-	75	75	150	150	150	150	150
Subscriptions	1,690	1,690	-	390	777	1,167	845	322	1,690	523	1,690	1,690	1,690
Grants and donations (S137)	11,070	21,070	10,000	10,000	5,500	15,500	15,500	-	21,070	5,570	11,070	21,070	21,070
APM	690	690	-	-	-	-	345	345	690	690	690	690	690
Books and Publications	50	50	-	-	-	-	25	25	50	50	50	50	50
Election Costs	3,000	-	3,000	-	-	-	-	-	-	-	3,000	-	-
Capital Asset Fund	2,040	2,040	-	-	-	-	1,020	1,020	2,040	2,040	2,040	2,040	2,040
Misc.	419	419	-	3	94	97	210	113	419	322	419	419	419
Bank Charges	60	60	-	15	47	62	30	32	60	2	60	60	60
Information Technology	2,500	3,500	1,000	1,183	688	1,871	1,871	-	3,500	1,629	2,500	3,500	3,500
Other S137	100	100	-	-	-	-	50	50	100	100	100	100	100
Business Rates	780	780	-	60	195	255	390	135	780	525	780	780	780
	47,631	52,341	- 4,710	13,790	9,526	23,316	27,757	4,441	52,111	28,795	679	46,952	51,662
INCOME													
Precept	366,500	366,500	-	91,625	91,625	183,250	183,250	-	366,500	- 183,250	-	- 366,500	- 366,500
Interest	2,000	2,000	-	6	4	10	1,000	990	2,000	- 1,990	-	- 2,000	- 2,000
Miscellaneous	-	-	-	264	-	264	-	264	-	264	-	-	-
Grants Received	-	-	-	-	-	-	-	-	-	-	-	-	-
	368,500	368,500	-	91,895	91,629	183,524	184,250	- 726	368,500	- 184,976	-	- 368,500	- 368,500
NET	320,869	316,159	4,710	78,104	82,103	160,208	156,493	3,714	316,389	230	- 679	321,548	- 316,838

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	£	£	£	£	£	£	£	£	£	£	£	£	£
COMMUNICATIONS EXPENDITURE													
Newsletter	1,800	1,800	-	-	-	-	-	-	-	-		1,800	1,800
Noticeboard													
Website	480	480	-	519	1,272	1,791	480	-1,311	2,511	720		480	480
	2,280	2,280	-	519	1,272	1,791	480	-1,311	2,511	720		2,280	2,280
INCOME													
Newsletter													
	-	-	-	-	-	-	-	-	-	-		-	-
	-	-	-	-	-	-	-	-	-	-		-	-
NET													
	- 2,280	- 2,280	-	- 519	- 1,272	- 1,791	- 480	- 1,311	- 2,511	- 231		-	2,280
	- 2,280	- 2,280	-	- 519	- 1,272	- 1,791	- 480	- 1,311	- 2,511	- 231		-	2,280
SURPLUS /(DEFICIT) BEFORE TFS TO RESERVES													
	103,458	111,123	7,665	30,311	39,843	70,632	54,841	15,790	115,260	4,138	- 146,125	249,583	257,248
	103,458	111,123	7,665	30,311	39,843	70,632	54,841	15,790	115,260	4,138	- 146,125	249,583	257,248
TRANSFERS TO RESERVES													
160 4618 EMR HPC Asset Reserve	15,000	22,448	7,448	5,612	5,612	11,224	11,224	-	15,000	3,776		15,000	22,448
160 4617 EMR Heritage Fund	2,634	2,634	-	659	659	1,317	1,317	-	2,634	1,317		2,634	2,634
160 4619 EMR Street Lights	9,351	9,351	-	2,338	2,338	4,675	4,675	-	9,351	4,675		9,351	9,351
160 4621 EMR NHP Projects	-	-	-	-	-	-	-	-	-	-		-	-
170 4701 EMR Allotments Improvements	1,522	1,522	-	426	335	761	761	-	1,522	761		1,522	1,522
160 4620 EMR Churchyard Maintenance	15,000	15,000	-	3,750	3,750	7,500	7,500	-	15,000	7,500		15,000	15,000
170 4700 EMR Snakemoor Donations	-	-	-	-	-	-	-	-	-	-		-	-
160 4615 EMR Devolved Services	13,000	13,000	-	3,250	3,250	6,500	6,500	-	13,000	6,500		13,000	13,000
160 4610 EMR Staffing Contingency	8,914	14,867	5,953	3,717	3,717	7,434	7,433.50	-	14,867	7,434		8,914	14,867
160 4611 EMR New Burial Ground	-	-	-	-	-	-	-	-	-	-		-	-
170 4718 #N/A	-	-	-	-	-	-	-	-	-	-		-	-
170 4716 EMR Play Area Improvements	7,000	7,000	-	1,750	1,750	3,500	3,500	-	7,000	3,500		7,000	7,000
160 4612 EMR Pond Improvements	1,000	1,000	-	250	250	500	500	-	1,000	500		1,000	1,000
160 4613 EMR Tree Reserve	6,500	6,500	-	1,625	1,625	3,250	3,250	-	6,500	3,250		6,500	6,500
160 4614 EMR NHP	5,000	5,000	-	1,250	1,250	2,500	2,500	-	5,000	2,500		5,000	5,000
160 4616 EMR Legal & Professional	-	-	-	-	-	-	-	-	-	-		-	-
310 Contingency Reserve	18,537	18,537	-	4,634	4,634	9,269	9,269	-	18,537	9,269		18,537	18,537
	103,458	116,859	13,401	29,260	29,169	58,429	58,429	-	109,411	50,982		103,458	116,859
	103,458	116,859	13,401	29,260	29,169	58,429	58,429	-	109,411	50,982		103,458	116,859
Funded by Precept													
EXPENDITURE													
	- 382,245	- 387,981	- 5,736	- 93,623	- 84,212	- 177,835	- 194,533	- 16,698	- 376,696	- 198,860		- 160,170	- 222,075
	- 382,245	- 387,981	- 5,736	- 93,623	- 84,212	- 177,835	- 194,533	- 16,698	- 376,696	- 198,860		- 160,170	- 222,075
INCOME													
	382,246	382,246	-	95,151	94,887	190,038	190,945	- 907	382,545	- 192,507		14,045	- 368,201
	382,246	382,246	-	95,151	94,887	190,038	190,945	- 907	382,545	- 192,507		14,045	- 368,201
NET													
	-	- 5,736	- 5,736	1,528	10,674	12,202	- 3,588	15,790	5,849	6,353		- 146,125	- 140,389
	-	- 5,736	- 5,736	1,528	10,674	12,202	- 3,588	15,790	5,849	6,353		- 146,125	- 140,389

HADDENHAM PARISH COUNCIL
BALANCE SHEET AT 30th September 2020
FINAL

	30/09/2020		31/03/2020	
	£	£	£	£
CURRENT ASSETS				
Bank Balances				
Current and Deposit Accounts		1,370,380		1,007,774
(Airfield) Playing Fields Project Account		0		0
		1,370,380		1,007,774
VAT Reclaimable	6,079		18,687	
Sundry debtors	35,065		134,329	
Prepayments	4,565		5,022	
Amount due from				
Educational Charity	-		-	
Banks Park Trust	942		1,242	
		46,651		159,280
		1,417,031		1,167,054
LESS CURRENT LIABILITIES				
Sundry Creditors	24,847		19,765	
Deferred Income	190,233		2,562	
Provision for Bad Debts	-		-	
Amount due to				
Educational Charity	8,813		7,265	
Banks Park Trust	-		-	
		223,893		29,592
NET CURRENT ASSETS		1,193,138		1,137,463
CREDITORS - AMOUNTS FALLING DUE IN MORE THAN ONE YEAR		573,517		576,881
		619,621		560,582
RESERVES				
INCOME AND EXPENDITURE				
Contingency Reserve		154,289		134,466
Earmarked Reserves		457,953		420,240
Ring-Fenced Reserves		7,379		5,877
		619,621		560,582