

HADDENHAM PARISH COUNCIL  
INCOME & EXPENDITURE FOR THE YEAR END 31ST MARCH 2021  
Report to Council 28th June 2021

	Precept Proposal 2020/21	Budget 2020/21	Annual Budget 2020/21 v Precept Proposal 2020/21	Actual Q1	Actual Q2	Actual Q3	Actual Q4	Actual FY 2020/21	Budget FY 2020/21	Variance to Budget	Precept Proposal 2021/22	Precept Proposal 2021/22 v 2020/21
	£	£	£	£	£	£	£	£	£	£	£	£
<b>ENVIRONMENT</b>												
<b>EXPENDITURE</b>												
Maintenance	1,500	20,000	- 18,500	4,326	1,309	2,365	2,796	10,797	20,000	9,203	15,620	- 14,120
Play Areas maintenance	7,000	7,000	-	1,859	279	3,526	205	5,869	7,000	1,131	8,000	- 1,000
Churchyard maintenance	3,570	3,570	-	785	675	570	960	2,990	3,570	580	3,800	- 230
Outsourced Maintenance	72,000	49,236	22,764	12,371	12,310	12,310	16,176	53,167	49,236	3,931	100,100	- 28,100
Water Ponds	1,050	1,050	-	40	1,150	111	369	1,670	1,050	620	1,200	- 150
Refuse bins	2,000	2,000	-	166	219	364	267	1,016	2,000	984	2,000	-
Dog Bins	4,500	4,500	-	477	477	1,208	191	2,353	4,500	2,147	4,500	-
Pest Control	510	510	-	60	180	60	75	375	510	135	520	- 10
Mapping	80	80	-	37	20	20	20	24	80	56	80	-
Tree Works	6,530	6,530	-	300	975	675	4,295	6,245	6,530	285	6,600	- 70
Misc	360	360	-	300	-	-	-	300	360	660	360	-
Devolved Services	18,720	18,720	-	4,708	4,560	4,785	4,560	18,613	18,720	107	20,200	- 1,480
Street Lighting maintenance	7,000	7,000	-	1,050	-	-	1,030	2,081	7,000	4,919	7,140	- 140
Street Lighting energy	9,440	9,440	-	1,743	3,053	2,224	2,121	9,140	9,440	300	10,010	- 570
Training	1,000	1,000	-	-	20	-	-	20	1,000	980	1,000	-
S137	379	379	-	-	-	-	-	-	379	379	379	-
	<b>135,639</b>	<b>131,375</b>	<b>4,264</b>	<b>27,549</b>	<b>19,605</b>	<b>28,218</b>	<b>33,065</b>	<b>114,061</b>	<b>131,375</b>	<b>17,314</b>	<b>181,509</b>	<b>- 45,870</b>
<b>INCOME</b>												
Fair rent	355	355	-	-	-	-	-	-	355	355	355	-
Pole refund	30	30	-	-	9	21	-	30	30	0	30	-
Committed sums	-	-	-	-	-	-	-	-	-	-	-	-
Recharged to Banks Park Trust	-	-	-	-	-	-	-	-	-	-	-	-
Devolved Budget	7,730	7,730	-	1,824	1,824	2,157	1,935	7,740	7,730	10	7,740	10
	<b>8,115</b>	<b>8,115</b>	<b>-</b>	<b>1,824</b>	<b>1,833</b>	<b>2,178</b>	<b>1,935</b>	<b>7,769</b>	<b>8,115</b>	<b>346</b>	<b>8,125</b>	<b>10</b>
<b>NET</b>	<b>- 127,524</b>	<b>- 123,260</b>	<b>4,264</b>	<b>- 26,202</b>	<b>- 17,773</b>	<b>- 26,040</b>	<b>- 31,130</b>	<b>- 106,291</b>	<b>- 123,260</b>	<b>16,969</b>	<b>- 173,384</b>	<b>45,860</b>

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	£	£	£	£	£	£	£	£	£	£	£	£
<b>ALLOTMENTS</b>												
<b>EXPENDITURE</b>												
Maintenance	800	800	-	206	-	-	-	206	800	594	610	190
Rent	3,102	3,102	-	776	776	776	776	3,102	3,102	-	3,030	72
Water	-	-	-	-	-	-	-	-	-	-	-	-
Pest Control	200	200	-	25	75	25	30	155	200	45	200	-
misc	-	-	-	-	-	28	20	48	-	48	-	-
	<b>4,102</b>	<b>4,102</b>	-	<b>1,007</b>	<b>851</b>	<b>829</b>	<b>826</b>	<b>3,511</b>	<b>4,102</b>	<b>591</b>	<b>3,840</b>	<b>262</b>
<b>INCOME</b>												
Rent	5,631	5,631	-	1,433	1,425	1,521	1,204	5,583	5,631	48	5,930	300
	<b>5,631</b>	<b>5,631</b>	-	<b>1,433</b>	<b>1,870</b>	<b>1,521</b>	<b>1,204</b>	<b>5,583</b>	<b>5,631</b>	<b>48</b>	<b>5,930</b>	<b>300</b>
<b>NET</b>	<b>1,529</b>	<b>1,529</b>	-	<b>426</b>	<b>1,020</b>	<b>692</b>	<b>379</b>	<b>2,072</b>	<b>1,529</b>	<b>543</b>	<b>2,090</b>	<b>562</b>

HADDENHAM PARISH COUNCIL  
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**STAFF COSTS**  
**EXPENDITURE**  
 Salaries  
 Pension  
 Employers NI

	Precept Proposal 2020/21	Budget 2020/21	Annual Budget 2020/21 v Precept Proposal 2020/21	Actual Q1	Actual Q2	Actual Q3	Actual Q4	Actual FY 2020/21	Budget FY 2020/21	Variance to Budget	Precept Proposal 2021/22	Precept Proposal 2021/22 v 2020/21
	£	£	£	£	£	£	£	£	£	£	£	£
Salaries	£ 78,951	£ 71,767	7,184	18,618	17,658	18,394	22,335	77,004	71,767	- 5,238	92,286	- 13,335
Pension	£ 3,948	£ 3,588	360	1,347	1,035	1,104	1,230	4,715	3,588	- 1,127	4,614	- 666
Employers NI	£ 6,237	£ 5,670	567	1,534	1,645	1,834	2,182	7,195	5,670	- 1,525	7,291	- 1,054
<b>Total</b>	<b>89,136</b>	<b>81,024</b>	<b>8,111</b>	<b>21,498</b>	<b>20,338</b>	<b>21,331</b>	<b>25,747</b>	<b>88,915</b>	<b>81,024</b>	<b>- 7,890</b>	<b>104,191</b>	<b>- 15,055</b>

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	£	£	£	£	£	£	£	£	£	£	£	£
<b>GENERAL ADMIN</b>												
<b>EXPENDITURE</b>												
Payroll management	204	204	-	50	51	51	51	203	204	1	210	- 6
Travel	260	260	-	-	-	-	-	-	260	260	-	260
Stationery	410	410	-	-	32	359	64	454	410	- 44	420	- 10
Postage	30	30	-	-	-	16	-	16	30	14	30	-
Phone / Internet	500	500	-	141	163	167	33	505	500	- 5	610	- 110
Office rent / room hire	4,590	3,800	790	950	22	1,878	958	3,809	3,800	- 9	950	3,640
Photocopier	820	820	-	104	104	331	97	636	820	184	710	110
Insurance	4,468	4,468	-	1,095	1,077	1,108	1,187	4,467	4,468	1	4,560	- 92
Training	4,000	1,500	2,500	114	130	305	38	587	1,500	913	1,530	2,470
Audit	2,800	2,800	-	315	645	783	648	1,760	2,800	1,040	2,920	- 120
Legal & Other Professional	7,000	7,000	-	-	-	-	-	-	7,000	7,000	7,140	- 140
Chairman's Allowance	150	150	-	-	-	-	-	-	150	150	150	-
Subscriptions	1,690	1,690	-	390	777	23	592	1,782	1,690	- 92	1,770	- 80
Grants and donations (S137)	11,070	21,070	- 10,000	10,000	5,500	100	5,500	21,100	21,070	- 30	11,500	- 430
APM	690	690	-	-	-	-	-	-	690	690	-	690
Books and Publications	50	50	-	-	-	-	-	-	50	50	50	-
Election Costs	3,000	-	3,000	-	-	-	-	-	-	-	3,000	-
Capital Asset Fund	2,040	2,040	-	-	-	-	832	832	2,040	1,208	2,080	- 40
Misc.	419	419	-	3	94	6	126	229	419	190	430	- 11
Bank Charges	60	60	-	15	47	66	21	149	60	- 89	160	- 100
Information Technology	2,500	3,500	- 1,000	1,183	688	946	5,681	8,498	3,500	- 4,998	6,430	- 3,930
Other S137	100	100	-	-	-	-	-	-	100	100	100	-
Business Rates	780	780	-	60	195	195	195	645	780	135	800	- 20
	<b>47,631</b>	<b>52,341</b>	<b>- 4,710</b>	<b>13,790</b>	<b>9,526</b>	<b>6,333</b>	<b>16,023</b>	<b>45,672</b>	<b>52,341</b>	<b>6,670</b>	<b>45,550</b>	<b>2,081</b>
<b>INCOME</b>												
Precept	366,500	366,500	-	91,625	91,625	91,625	91,625	366,500	366,500	-	387,869	21,369
Interest	2,000	2,000	-	6	4	2	113	124	2,000	- 1,876	1,020	980
Miscellaneous	-	-	-	264	-	-	15	279	-	279	-	-
Grants Received	-	-	-	-	-	-	-	-	-	-	-	-
	<b>368,500</b>	<b>368,500</b>	<b>-</b>	<b>91,895</b>	<b>91,629</b>	<b>91,627</b>	<b>91,753</b>	<b>366,903</b>	<b>368,500</b>	<b>- 1,597</b>	<b>388,889</b>	<b>20,389</b>
<b>NET</b>	<b>320,869</b>	<b>316,159</b>	<b>4,710</b>	<b>78,104</b>	<b>82,103</b>	<b>85,294</b>	<b>75,730</b>	<b>321,232</b>	<b>316,159</b>	<b>5,073</b>	<b>343,339</b>	<b>22,470</b>

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	£	£	£	£	£	£	£	£	£	£	£	£
<b>COMMUNICATIONS EXPENDITURE</b>												
Newsletter	1,800	1,800	-	-	-	-	-	-	1,800	1,800	-	1,800
Noticeboard	-	-	-	-	-	-	-	-	-	-	-	-
Website	480	480	-	519	1,272	(570)	1,263	2,483	480	(2,003)	1,980	(1,500)
<b>NET</b>	<b>2,280</b>	<b>2,280</b>	<b>-</b>	<b>519</b>	<b>1,272</b>	<b>- 570</b>	<b>1,263</b>	<b>2,483</b>	<b>2,280</b>	<b>- 203</b>	<b>1,980</b>	<b>300</b>
<b>INCOME</b>												
Newsletter	-	-	-	-	-	-	-	-	-	-	-	-
<b>NET</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SURPLUS /(DEFICIT) BEFORE TFS TO RESERVES</b>	<b>103,458</b>	<b>111,123</b>	<b>7,665</b>	<b>30,311</b>	<b>43,295</b>	<b>37,014</b>	<b>17,969</b>	<b>125,614</b>	<b>111,123</b>	<b>14,492</b>	<b>65,874</b>	<b>37,584</b>
<b>TRANSFERS TO RESERVES</b>												
160 4618 EMR Asset Repairs Reserve	15,000	22,448	(7,448)	5,612	5,612	5,612	5,612	22,448	22,448	-	7,500	7,500
160 4617 EMR Heritage Fund	2,634	2,634	-	659	659	659	659	2,634	2,634	-	1,996	638
160 4619 EMR Street Light Replacements	9,351	9,351	-	2,338	2,338	2,338	2,338	9,351	9,351	-	9,540	(189)
160 4621 EMR HNP Projects	-	-	-	-	-	-	-	-	-	-	-	-
170 4701 EMR Allotments Improvements	1,522	2,072	(550)	426	335	381	931	2,072	2,072	-	2,090	(568)
160 4620 EMR Churchyard Maintenance Reserve	15,000	15,000	-	3,750	3,750	3,750	3,750	15,000	15,000	-	5,000	10,000
170 4700 EMR Snakemoor	-	-	-	-	-	-	-	-	-	-	-	-
160 4615 EMR Devolution Transition Reserve	13,000	13,000	-	3,250	3,250	3,250	3,250	13,000	13,000	-	7,240	5,760
160 4610 EMR Staff Contingency	8,914	14,867	(5,953)	3,717	3,717	3,717	3,717	14,867	14,867	-	10,419	(1,506)
160 4611 EMR New Burial Ground	-	-	-	-	-	-	-	-	-	-	-	-
170 4718 EMR EMR Overspill Carpark	-	-	-	-	-	-	-	-	-	-	-	-
170 4716 EMR Play Area Improvements	7,000	7,000	-	1,750	1,750	1,750	1,750	7,000	7,000	-	-	7,000
160 4612 EMR Ponds Reserve	1,000	1,000	-	250	250	250	250	1,000	1,000	-	2,000	(1,000)
160 4613 EMR Trees Reserve	6,500	6,500	-	1,625	1,625	1,625	1,625	6,500	6,500	-	4,790	1,710
160 4614 EMR VALP / NP Reserve	5,000	5,000	-	1,250	1,250	1,250	1,250	5,000	5,000	-	-	5,000
160 4616 EMR Legal & Professional Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Contingency Reserve	18,537	18,537	-	4,634	4,634	4,634	4,634	18,537	18,537	-	15,299	3,239
<b>NET</b>	<b>103,458</b>	<b>117,409</b>	<b>(13,951)</b>	<b>29,260</b>	<b>29,169</b>	<b>29,215</b>	<b>29,765</b>	<b>117,409</b>	<b>117,409</b>	<b>-</b>	<b>65,874</b>	<b>37,584</b>
<b>Funded by Precept</b>												
<b>EXPENDITURE</b>	<b>- 382,245</b>	<b>- 388,531</b>	<b>6,286</b>	<b>- 93,623</b>	<b>- 84,212</b>	<b>- 87,527</b>	<b>- 106,687</b>	<b>- 372,050</b>	<b>- 388,531</b>	<b>16,482</b>	<b>- 402,944</b>	<b>- 20,699</b>
<b>INCOME</b>	<b>382,246</b>	<b>382,246</b>	<b>-</b>	<b>95,151</b>	<b>94,887</b>	<b>95,326</b>	<b>94,892</b>	<b>380,255</b>	<b>382,246</b>	<b>(1,990)</b>	<b>402,944</b>	<b>20,699</b>
<b>NET</b>	<b>-</b>	<b>6,286</b>	<b>(6,286)</b>	<b>1,528</b>	<b>10,674</b>	<b>7,799</b>	<b>(11,795)</b>	<b>8,206</b>	<b>- 6,286</b>	<b>14,492</b>	<b>-</b>	<b>-</b>



HADDENHAM PARISH COUNCIL  
BALANCE SHEET AT 31st March 2021  
Report to Council 28th June 2021

	31/03/2021		31/03/2020	
	£	£	£	£
<b>CURRENT ASSETS</b>				
Bank Balances				
Current and Deposit Accounts		1,299,041		1,007,774
(Airfield) Playing Fields Project Account		0		0
		1,299,041		<u>1,007,774</u>
VAT Reclaimable	31,876		18,687	
Sundry debtors	277,225		134,329	
Prepayments	5,065		5,022	
Amount due from				
Educational Charity	-		-	
Banks Park Trust	942		1,242	
		315,108		<u>159,280</u>
		1,614,150		<u>1,167,054</u>
<b>LESS CURRENT LIABILITIES</b>				
Sundry Creditors	54,081		19,765	
Deferred Income	3,187		2,562	
Provision for Bad Debts	-		-	
Amount due to				
Educational Charity	7,202		7,265	
Banks Park Trust	-		-	
		64,470		<u>29,592</u>
<b>NET CURRENT ASSETS</b>		1,549,680		<u>1,137,463</u>
<b>CREDITORS - AMOUNTS FALLING DUE IN MORE THAN ONE YEAR</b>		573,517		576,881
		<u>976,163</u>		<u>560,582</u>
<b>RESERVES</b>				
<b>INCOME AND EXPENDITURE</b>				
Contingency Reserve		159,563		134,466
Earmarked Reserves		807,640		420,240
Ring-Fenced Reserves		8,960		5,877
		<u>976,163</u>		<u>560,582</u>