

HADDENHAM PARISH COUNCIL
INCOME & EXPENDITURE FOR THE QUARTER ENDING 30TH JUNE 2021
Draft 3

		Precept Proposal 2021/22	Budget 2021/22	Annual Budget 2021/22 v Precept Proposal 2021/22	Actual Q1	Actual YTD 2021/22	Budget YTD 2021/22	Variance to Budget	Latest Projection FY 2021/22	FY Projection vs. Budget 2021/22	Q1 2020/21	Change vs same period last year	Actual FY2020/21	Latest Projection 2021/22 vs. FY2020/21
		£	£	£	£	£	£	£	£	£	£	£	£	£
FACILITIES														
EXPENDITURE														
110 4000	Maintenance - Ad-Hoc	15,620	15,620	-	7,146	7,146	3,905	- 3,241	15,620	-	4,326	- 2,820	10,797	- 4,823
110 4005	Play Area Maintenance	8,000	8,000	-	293	293	2,000	1,708	8,000	-	1,859	1,567	5,869	- 2,131
110 4010	Churchyard Maintenance	3,800	3,800	-	1,120	1,120	950	- 170	3,800	-	785	- 335	2,990	- 810
110 4015	Fixed Cost Maintenance	100,100	100,100	-	15,908	15,908	25,025	9,117	100,100	-	12,371	- 3,536	53,167	- 46,933
110 4020	Water Ponds	1,200	1,200	-	428	428	300	728	1,200	-	40	468	1,670	- 470
110 4025	Refuse bins	2,000	2,000	-	293	293	500	208	2,000	-	166	- 127	1,016	- 984
110 4030	Dog bins	4,500	4,500	-	748	748	1,125	377	4,500	-	477	- 270	2,353	- 2,147
110 4035	Pest Control Ponds	520	520	-	150	150	130	- 20	520	-	60	- 90	375	- 145
110 4040	Mapping	80	80	-	20	20	20	0	80	-	37	- 56	24	- 56
110 4045	Tree Work	6,600	6,600	-	2,750	2,750	1,650	- 1,100	6,600	-	300	- 2,450	6,245	- 355
110 4050	Miscellaneous (Facilities)	360	360	-	-	-	90	90	360	-	-	300	-	300
110 4055	Devolved Services	20,200	20,200	-	4,472	4,472	5,050	578	20,200	-	4,708	235	18,613	- 1,587
110 4060	Street Light Maintenance	7,140	7,140	-	7,808	7,808	1,785	- 6,023	7,140	-	1,050	- 6,758	2,081	- 5,059
110 4065	Street light energy	10,010	10,010	-	2,824	2,824	2,503	- 321	10,010	-	1,743	- 1,081	9,140	- 870
110 4070	Training (Facilities)	1,000	1,000	-	-	-	250	250	1,000	-	-	-	20	- 980
110 4075	S137 (Facilities)	379	379	-	-	-	-	-	379	-	-	-	-	- 379
110 4080	PC Office Maintenance	-	-	-	1,181	1,181	-	- 1,181	-	-	-	- 1,181	-	-
110 4089	Business Rates	800	800	-	190	190	200	10	800	-	60	- 130	645	- 155
		182,309	182,309	-	44,473	44,473	45,483	1,010	182,309	-	27,609	- 16,864	114,706	- 67,603
INCOME														
110 1000	Fair Rent	355	355	-	-	-	-	-	355	-	-	-	-	355
110 1005	Wayleave receipts	30	30	-	-	-	8	8	30	-	-	-	30	0
110 1010	Commuted sums	-	-	-	-	-	-	-	-	-	-	-	-	-
	Recharged to Banks Park Trust	-	-	-	-	-	-	-	-	-	-	-	-	-
110 1020	Devolved contract BCC	7,740	7,740	-	1,935	1,935	1,935	0	7,740	-	1,824	111	7,740	0
110 1025	Pitch Hire	-	-	-	-	-	-	-	-	-	-	-	-	-
110 1030	Pavilion Hire	-	-	-	-	-	-	-	-	-	-	-	-	-
		8,125	8,125	-	1,935	1,935	1,943	8	8,125	-	1,824	111	7,769	356
NET		- 174,184	- 174,184	-	- 26,202	- 42,538	- 43,540	1,002	- 174,184	-	- 25,785	- 417	- 106,936	- 16,753

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	£	£	£	£	£	£	£	£	£	£	£	£	£
ALLOTMENTS													
EXPENDITURE													
120 4100	610	610	-	100	100	100	-	610	-	206	106	206	404
120 4105	3,030	3,030	-	776	776	758	18	3,030	-	776	-	3,102	72
120 4110	-	-	-	-	-	-	-	-	-	-	-	-	-
120 4115	200	200	-	60	60	50	10	200	-	25	35	155	45
120 4120	-	-	-	100	100	-	100	-	-	-	100	48	48
	3,840	3,840	-	1,036	1,036	908	128	3,840	-	1,007	29	3,511	329
INCOME													
120 1100	5,930	5,930	-	1,609	1,609	1,483	126	5,930	-	1,433	176	5,583	347
	5,930	5,930	-	1,609	1,609	1,483	126	5,930	-	1,433	176	5,583	347
NET													
	2,090	2,090	-	573	573	575	2	2,090	-	426	147	2,072	147

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	£	£	£	£	£	£	£	£	£	£	£	£	£			
STAFF COSTS																
EXPENDITURE																
130 4200 Salaries	£ 92,286	£ 92,286	-	23,329	23,329	23,072	-	258	£ 92,286	-	18,618	-	4,712	77,004	-	15,282
130 4205 Pension	£ 4,614	£ 4,614	-	1,167	1,167	1,154	-	13	£ 4,614	-	1,347	180		4,715	101	
130 4210 Employers NI	£ 7,291	£ 7,291	-	1,999	1,999	1,823	-	176	£ 7,291	-	1,534	-	465	7,195	-	96
	104,191	104,191	-	21,498	26,495	26,048	-	447	104,191	-	21,498	-	4,997	88,915	-	15,276

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		Precept Proposal 2021/22	Budget 2021/22	Annual Budget 2021/22 v Precept Proposal 2021/22	Actual Q1	Actual YTD 2021/22	Budget YTD 2021/22	Variance to Budget	Latest Projection FY 2021/22	FY Projection vs. Budget 2021/22	Q1 2020/21	Change vs same period last year	Actual FY2020/21	Latest Projection FY 2021/22 vs. FY2020/21
		£	£	£	£	£	£	£	£	£	£	£	£	£
GENERAL ADMIN														
EXPENDITURE														
140 4300	Payroll Management	210	210	-	51	51	53	2	210	-	50	- 1	203	- 7
140 4305	Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
140 4310	PC Office supplies	450	450	-	21	21	113	92	450	-	-	- 21	470	20
140 4320	Phone / Internet	610	610	-	190	190	153	- 37	610	-	141	- 48	505	- 105
140 4325	Office Rent / Room Hire	950	950	-	57	57	238	180	950	-	950	893	3,809	2,859
140 4330	Photocopier	710	710	-	93	93	178	84	710	-	104	11	636	- 74
140 4335	Insurance	4,560	4,560	-	1,094	1,094	1,140	46	4,560	-	1,095	1	4,467	- 93
140 4340	Training (General)	1,530	1,530	-	136	136	383	247	1,530	-	114	- 22	587	- 943
140 4345	Audit	2,920	2,920	-	733	733	730	- 3	2,920	-	-	315	1,760	- 1,160
140 4350	Legal & Other Professional	7,140	7,140	-	-	-	-	-	7,140	-	-	-	-	- 7,140
140 4355	Chair's Allowance	150	150	-	-	-	38	38	150	-	-	-	-	- 150
140 4360	Subscriptions	1,770	1,770	-	459	459	443	- 17	1,770	-	390	- 69	1,782	12
140 4365	S137 Grants & Donations	11,500	11,500	-	-	-	-	-	11,500	-	10,000	10,000	21,100	9,600
140 4370	Annual Parish Meeting	-	-	-	-	-	-	-	-	-	-	-	-	-
140 4375	Books & Publications	50	50	-	-	-	13	13	50	-	-	-	-	- 50
140 4380	Election Costs	3,000	3,000	-	-	-	750	750	3,000	-	-	-	-	- 3,000
140 4385	Capital Asset Fund	2,080	2,080	-	13,892	13,892	520	- 13,372	2,080	-	-	- 13,892	832	- 1,248
140 4390	Miscellaneous (General)	430	430	-	200	200	108	308	430	-	3	203	229	- 201
140 4395	Bank Charges	160	160	-	18	18	40	22	160	-	15	- 3	149	- 11
140 4400	Information Technology	6,430	6,430	-	1,005	1,005	1,005	-	6,430	-	1,183	177	8,498	2,068
140 4405	S137 (other)	100	100	-	-	-	25	25	100	-	-	-	-	- 100
		44,750	44,750	-	17,550	17,550	5,925	- 11,624	44,750	-	13,730	- 3,819	45,027	277
INCOME														
140 1300	Precept	387,869	387,869	-	96,967	96,967	96,967	- 0	387,869	-	91,625	5,342	366,500	21,369
140 1305	Interest Received	1,020	1,020	-	51	51	255	- 204	1,020	-	6	45	124	896
140 1310	Miscellaneous Income	-	-	-	100	100	1,608	- 1,508	-	-	264	- 164	279	- 279
	Grants Received	-	-	-	-	-	-	-	-	-	-	-	-	-
		388,889	388,889	-	91,895	97,118	98,830	- 1,712	388,889	-	91,895	5,223	366,903	21,986
NET														
		344,139	344,139	-	78,104	79,569	92,904	- 13,336	344,139	-	78,165	- 60	321,877	1,404

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	£	£	£	£	£	£	£	£	£	£	£	£	£
COMMUNICATIONS													
EXPENDITURE													
150 4500			-	-	-	-	-	-	-	-	-	-	-
150 4505			-	-	-	-	-	-	-	-	-	-	-
150 4510			-	251	251	251	-	1,980	-	519	268	2,483	503
	1,980	1,980	-	251	251	251	-	1,980	-	519	268	2,483	503
INCOME													
			-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
NET													
	- 1,980	- 1,980	-	- 519	- 251	- 251	-	- 1,980	-	- 519	-	- 2,483	503
SURPLUS /(DEFICIT) BEFORE TFS TO RESERVES													
	65,874	65,874	-	10,858	10,858	23,641	- 12,783	65,874	-	30,788	- 19,930	125,614	- 59,740
TRANSFERS TO RESERVES													
160 4618	7,500	7,500	-	1,875	1,875	1,875	-	7,500	-	5,612	3,737	22,448	14,948
160 4617	1,996	1,996	-	499	499	499	-	1,996	-	659	160	2,634	638
160 4619	9,540	9,540	-	2,385	2,385	2,385	-	9,540	-	2,338	47	9,351	189
160 4621	-	-	-	-	-	-	-	-	-	-	-	-	-
170 4701	2,090	2,090	-	573	573	523	- 51	2,090	-	426	147	2,072	18
160 4620	5,000	5,000	-	1,250	1,250	1,250	-	5,000	-	3,750	2,500	15,000	10,000
170 4700	-	-	-	-	-	-	-	-	-	-	-	-	-
160 4615	7,240	7,240	-	1,810	1,810	1,810	-	7,240	-	3,250	1,440	13,000	5,760
160 4610	10,419	10,419	-	2,605	2,605	2,605	-	10,419	-	3,717	1,112	14,867	4,448
160 4611	-	-	-	-	-	-	-	-	-	-	-	-	-
170 4718	-	-	-	-	-	-	-	-	-	-	-	-	-
170 4716	-	-	-	-	-	-	-	-	-	1,750	1,750	7,000	7,000
160 4612	2,000	2,000	-	500	500	500	-	2,000	-	250	250	1,000	1,000
160 4613	4,790	4,790	-	1,198	1,198	1,198	-	4,790	-	1,625	428	6,500	1,710
160 4614	-	-	-	-	-	-	-	-	-	1,250	1,250	5,000	5,000
160 4616	-	-	-	-	-	-	-	-	-	-	-	-	-
	15,299	15,299	-	3,825	3,825	3,825	-	15,299	-	4,634	810	18,537	3,239
NET	65,874	65,874	-	16,519	16,519	16,469	- 51	65,874	-	29,260	12,743	117,409	51,535
Funded by Precept													
EXPENDITURE													
	- 402,944	- 402,944	-	- 101,594	- 106,323	- 95,083	- 11,240	- 402,944	-	- 93,623	- 7,971	- 372,050	- 30,894
INCOME													
	402,944	402,944	-	95,438	100,662	102,255	- 1,593	402,944	-	95,151	287	380,255	22,689
NET	-	-	-	- 6,156	- 5,661	7,172	- 12,833	-	-	1,528	- 7,684	8,206	- 8,206

HADDENHAM PARISH COUNCIL
MOVEMENTS ON RESERVES FOR THE QUARTER ENDING 30TH JUNE 2021

	Balance at 31st March 2021			Balance before transfers	Precept Funded	Transfers from I&E	Tfrs to / from Contingency Reserve	Year End Transfers	Balance at 30th June 2021					
	Received	Spent							Debtors	Creditors	RF Reserves	Ear-Marked Reserves	Contingency Reserve	
	£	£	£	£		£	£	£	£	£	£	£	£	£
Pavilion - Airfield	£0	£0	(£280)	(£280)					(£280)					(£280)
Staff Contingency	£4,245	£0	£0	£4,245	Yes	£2,605		(£4,245)	£2,605					£2,605
New Burial Ground	£98,603	£0	£0	£98,603	Yes	£0			£98,603					£98,603
Ponds Reserve	£1,350	£0	£0	£1,350	Yes	£500			£1,850					£1,850
Trees Reserve	£31,345	£0	£0	£31,345	Yes	£1,198			£32,543					£32,543
VALP / NP Reserve	£40,714	£0	£0	£40,714	Yes	£0			£40,714					£40,714
Devolution Transition Reserve	£68,763	£0	£0	£68,763	Yes	£1,810			£70,573					£70,573
Legal & Professional Reserve	£18,500	£0	£0	£18,500	Yes	£0			£18,500					£18,500
Heritage Fund	£11,347	£0	£0	£11,347	Yes	£499			£11,846					£11,846
Asset Repairs Reserve	£42,879	£0	£0	£42,879	Yes	£1,875			£44,754					£44,754
Street Light Replacements	£45,223	£0	(£1,442)	£43,782	Yes	£2,385		£9,212	£55,379					£55,379
Churchyard Maintenance Reserve	£67,578	£0	(£1,313)	£66,265	Yes	£1,250			£67,515					£67,515
HNP Projects	£0	£0	£0	£0	Yes	£0			£0					£0
Commuted Sums	£351,755	£0	£0	£351,755			(£82,000)		£269,755					£269,755
Snakemoor	£1,478	£300	(£144)	£1,634			£2,000		£3,634		£3,634			
Allotments Improvements	£1,352	£0	£0	£1,352	Yes	£573			£1,925					£1,925
Community Orchard	£1,786	£0	£0	£1,786					£1,786					£1,786
Wychert Way Grant	(£112)	£0	£0	(£112)					(£112)					(£112)
Woodways Crossing	£0	£0	£0	£0					£0					£0
HDM/AYLES Cycleway	(£35)	£0	£0	(£35)					(£35)					(£35)
Heartbeat Haddenham	£2,226	£0	£0	£2,226					£2,226					£2,226
S106 Airfield	£97,449	£0	£0	£97,449					£97,449		£97,449			
New Homes Bonus	(£2,548)	£0	£0	(£2,548)					(£2,548)	(£2,548)	£0			
Woodway Pavilion Improvements	£0	(£2,816)	£2,816	£0					£0	£0	£0			
Tennis Courts Improvements	(£4,423)	(£5,253)	£5,253	(£4,423)					(£4,423)	(£4,423)	£0			
Parish Council Centre	(£211,025)	(£38,185)	£32,093	(£217,117)					(£217,117)	(£217,117)	£0			
Pavilion Airfield Build	£476,068	£0	£0	£476,068					£476,068	£0	£476,068			
Village Hall Improvements	£0	(£3,620)	£3,620	£0					£0	£0	£0			
Pavilion Aston Road Build	£0	(£9,355)	£9,355	£0					£0	£0	£0			
Play Area Improvements	£15,339	£0	£0	£15,339	Yes	£0	£82,000		£97,339					£97,339
reLeaf	£2,265	£0	(£472)	£1,792					£1,792			£1,792		
Overspill Car Park	£10,000	£0	£0	£10,000	Yes	£0			£10,000					£10,000
NP Grant	£0	£0	£0	£0					£0	£0	£0			
	<u>£1,172,122</u>	<u>(£58,929)</u>	<u>£49,486</u>	<u>£1,162,679</u>		<u>£12,694</u>	<u>£2,000</u>	<u>£4,967</u>	<u>£1,182,340</u>					
I&E Q1 2021/22		£100,662	(£89,804)	£10,858		(£16,519)			-5,661					
CONTINGENCY RESERVE	£159,562			£159,562		£3,825	(£2,000)	(£4,967)	£156,420					
CONTINGENCY RESERVE AT 31/12/20									<u>£150,759</u>	<u>(£224,088)</u>	<u>£573,517</u>	<u>£11,216</u>	<u>£821,694</u>	<u>£150,759</u>
OPERATIONAL COSTS									<u>£337,070</u>					
CONTINGENCY RESERVE AS PERCENTAGE OF OPERATIONAL COSTS									45%					
SURPLUS / (SHORTFALL)									<u>(£17,776)</u>					

HADDENHAM PARISH COUNCIL
BALANCE SHEET AT 30th June 2021
Draft 3

	30/06/2021		30/06/2020	
	£	£	£	£
CURRENT ASSETS				
Bank Balances				
Current and Deposit Accounts		1,382,638		1,299,041
(Airfield) Playing Fields Project Account		0		0
		1,382,638		1,299,041
VAT Reclaimable	18,171		31,876	
Sundry debtors	224,912		277,225	
Prepayments	63,438		5,065	
Amount due from				
Educational Charity	-		-	
Banks Park Trust	942		942	
		307,464		315,108
		1,690,102		1,614,150
LESS CURRENT LIABILITIES				
Sundry Creditors	20,574		54,081	
Deferred Income	104,365		3,187	
Provision for Bad Debts	-		-	
Amount due to				
Educational Charity	7,976		7,202	
Banks Park Trust	-		-	
		132,915		64,470
NET CURRENT ASSETS		1,557,187		1,549,680
CREDITORS - AMOUNTS FALLING DUE IN MORE THAN ONE YEAR		573,517		573,517
		983,670		976,163
RESERVES				
INCOME AND EXPENDITURE				
Contingency Reserve		150,759		159,563
Earmarked Reserves		821,694		807,640
Ring-Fenced Reserves		11,216		8,960
		983,670		976,163