

HADDENHAM PARISH COUNCIL
INCOME & EXPENDITURE FOR THE QUARTER ENDING 30TH JUNE 2022
DRAFT 7

	Precept Proposal	Budget	Annual Budget	Actual Q1	Actual YTD	Budget YTD	Variance to Budget	Latest Projection FY	FY Projection vs. Budget	Precept Proposal	Precept Proposal	Change from budget	
	2022/23	2022/23	2022/23 v Precept Proposal 2022/23							2023/24	2023/24 v 2022/23	2022/23	
	£	£	£	£	£	£	£	£	£	£	£	£	
FACILITIES													
EXPENDITURE													
110 4000	Maintenance - Ad-Hoc	13,000	13,000	-	2,854	2,854	3,250	396	13,000	-	13,000	-	-
110 4005	Play Area Maintenance	4,000	4,000	-	662	662	1,000	338	4,000	-	4,000	-	-
110 4010	Churchyard Maintenance	5,200	5,200	-	1,100	1,100	1,300	200	5,200	-	5,200	-	-
110 4015	Fixed Cost Maintenance	73,220	73,220	-	18,240	18,240	18,305	65	73,220	-	73,220	-	-
110 4016	Sports Pitch Maintenance	19,325	19,325	-	10,900	10,900	-	-	19,325	-	19,325	-	-
110 4020	Water Ponds	1,000	2,000	- 1,000	47	47	500	453	2,000	-	1,000	-	1,000
110 4025	Refuse bins	1,940	1,940	-	289	289	485	196	1,940	-	1,940	-	-
110 4030	Dog bins	3,300	3,300	-	-	-	825	825	3,300	-	3,300	-	-
110 4035	Pest Control Ponds	477	477	-	150	150	119	31	477	-	477	-	-
110 4040	Mapping	85	85	-	27	27	21	6	85	-	85	-	-
110 4045	Tree Work	6,480	10,000	- 3,520	3,130	3,130	2,500	630	10,000	-	6,480	-	3,520
110 4050	Miscellaneous (Facilities)	320	320	-	-	-	80	80	320	-	320	-	-
110 4055	Devolved Services	14,740	14,740	-	3,060	3,060	3,685	625	14,740	-	14,740	-	-
110 4060	Street Light Maintenance	14,880	9,604	5,276	1,877	1,877	2,401	524	9,604	-	14,880	-	- 5,276
110 4065	Street light energy	10,725	10,725	-	2,772	2,772	2,681	90	10,725	-	10,725	-	-
110 4070	Training (Facilities)	530	530	-	-	-	133	133	530	-	530	-	-
110 4075	S137 (Facilities)	390	390	-	25	25	25	-	-	390	390	-	-
110 4080	PC Office Maintenance	4,000	4,000	-	934	934	1,000	66	4,000	-	4,000	-	-
110 4081	Woodways Pavilion Maintenance	5,800	14,000	- 8,200	4,030	4,030	3,500	530	14,000	-	5,800	-	8,200
110 4089	Business Rates	900	900	-	190	190	225	35	800	100	900	-	-
		180,312	187,756	- 7,444	50,287	50,287	52,935	2,648	187,266	490	180,312	-	- 756
INCOME													
110 1000	Fair Rent	380	380	-	-	-	-	-	380	-	380	-	-
110 1005	Wayleave receipts	30	30	-	-	-	8	8	30	-	30	-	-
	Recharged to Banks Park Trust	-	-	-	-	-	-	-	-	-	-	-	-
110 1020	Devolved contract BCC	7,972	7,972	-	1,993	1,993	1,993	0	7,972	-	7,972	-	-
110 1025	Pitch Hire	4,378	4,378	-	1,097	1,097	1,095	3	4,452	74	4,378	-	-
110 1030	Pavilion Hire	6,975	6,975	-	1,616	1,616	1,744	128	7,093	118	6,975	-	-
110 1310	Miscellaneous Income	-	1,500	1,500	-	-	375	375	1,500	-	-	-	1,500
		19,735	21,235	1,500	4,707	4,707	5,214	507	21,427	192	19,735	-	- 1,500
NET		- 160,577	- 166,521	8,944	- 45,581	- 45,581	- 47,722	2,141	- 165,839	682	- 160,577	-	5,944

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		£	£	£	£	£	£	£	£	£	£	£	£
ALLOTMENTS													
EXPENDITURE													
120 4100	Maintenance (Allotments)	1,000	1,000	-	-	-	-	-	1,000	-	1,000	-	-
120 4105	Allotment Lease Payment	3,102	5,805	- 2,703	776	776	1,451	676	5,805	-	3,102	-	2,703
120 4110	Water allotments	-	-	-	-	-	-	-	-	-	-	-	-
120 4115	Pest Control Allotments	200	200	-	60	60	50	10	200	-	200	-	-
120 4120	Miscellaneous (Allotments)	-	-	-	15	15	-	15	-	-	-	-	-
		4,302	7,005	- 2,703	851	851	1,501	651	7,005	-	4,302	-	2,703
INCOME													
120 1100	Allotments Rental Income	5,930	5,930	-	1,306	1,306	1,483	176	5,930	-	5,930	-	-
120 1110	Misc Income (Allots)	-	-	-	-	-	-	-	-	-	-	-	-
		5,930	5,930	-	1,306	1,306	1,483	176	5,930	-	5,930	-	-
	NET	1,628	- 1,075	- 2,703	456	456	19	474	- 1,075	-	1,628	-	2,703
STAFF COSTS													
EXPENDITURE													
130 4200	Salaries	£ 116,474	£ 116,474	-	23,429	23,429	29,119	5,690	£ 116,474	-	116,474	-	-
130 4205	Pension	£ 9,200	£ 9,200	-	1,177	1,177	2,300	1,123	£ 9,200	-	9,200	-	-
130 4210	Employers NI	£ 5,824	£ 5,824	-	2,176	2,176	1,456	720	£ 5,824	-	5,824	-	-
		131,498	131,498	-	26,783	26,783	32,875	6,092	131,498	-	131,498	-	-

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	£	£	£	£	£	£	£	£	£	£	£	£
GENERAL ADMIN												
EXPENDITURE												
140 4300	216	216	-	-	-	54	54	216	-	216	-	-
140 4305	-	-	-	71	71	-	71	-	-	-	-	-
140 4310	510	510	-	44	44	128	84	510	-	510	-	-
140 4320	615	615	-	207	207	154	54	615	-	615	-	-
140 4325	-	-	-	-	-	-	-	-	-	-	-	-
140 4330	720	720	-	136	136	180	44	720	-	720	-	-
140 4335	4,650	4,650	-	1,233	1,233	1,163	71	4,650	-	4,650	-	-
140 4340	880	880	-	85	85	220	135	880	-	880	-	-
140 4345	3,030	3,030	-	328	328	758	430	3,030	-	3,030	-	-
140 4350	4,450	4,450	-	2,000	2,000	2,000	-	4,450	-	4,450	-	-
140 4355	210	210	-	15	15	53	37	210	-	210	-	-
140 4360	2,265	2,265	-	507	507	566	59	2,265	-	2,265	-	-
140 4365	11,500	6,500	5,000	1,153	1,153	1,153	-	6,500	-	11,500	-	- 5,000
140 4370	600	153	447	153	153	38	115	153	-	600	-	- 447
140 4375	100	100	-	-	-	25	25	100	-	100	-	-
140 4380	-	-	-	-	-	-	-	-	-	-	-	-
140 4385	2,000	2,000	-	697	697	697	-	2,000	-	2,000	-	-
140 4390	440	440	-	-	-	110	110	440	-	440	-	-
140 4395	160	160	-	21	21	40	19	160	-	160	-	-
140 4400	6,560	6,560	-	1,098	1,098	1,098	-	6,560	-	6,560	-	-
140 4405	-	-	-	-	-	-	-	-	-	-	-	-
140 4415	-	5,000	- 5,000	1,206	1,206	1,250	44	5,000	-	38,906	- 38,906	- 38,906
	38,906	38,459	5,447	8,956	8,956	9,685	730	38,459	-	77,812	- 38,906	- 39,353
INCOME												
140 1300	430,730	430,730	-	107,683	107,683	107,682	0	430,730	0	430,730	-	-
140 1305	150	8,350	8,200	1,676	1,676	2,088	411	8,350	-	150	-	- 8,200
140 1390	-	-	-	1,500	1,500	1,640	140	-	-	-	-	-
	430,880	439,080	8,200	110,859	110,859	111,410	551	439,080	0	430,880	-	- 8,200
NET												
	391,974	400,621	13,647	101,903	101,903	101,725	178	400,621	0	353,068	- 38,906	- 47,553
COMMUNICATIONS												
EXPENDITURE												
150 4500	1,800	1,800	-	-	-	-	-	1,800	-	1,800	-	-
150 4505	1,500	1,500	-	-	-	-	-	1,500	-	1,500	-	-
150 4510	2,020	2,020	-	151	151	151	-	2,020	-	2,020	-	-
	5,320	5,320	-	151	151	151	-	5,320	-	5,320	-	-
INCOME												
150 1510	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
NET												
	- 5,320	- 5,320	-	- 151	- 151	- 151	-	5,320	-	- 5,320	-	-
SURPLUS /(DEFICIT) BEFORE TFS TO RESERVES												
	96,207	96,207	-	29,845	20,959	8,886	96,889	682	57,301	38,906	38,906	-

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	£	£	£	£	£	£	£	£	£	£	£	£
TRANSFERS TO RESERVES												
160 4618	3,021	3,021	-	755	755	755	-	3,021	0	3,021	-	-
160 4617	2,007	2,007	-	502	502	502	-	2,007	-	2,007	-	-
160 4619	9,730	9,730	-	2,433	2,433	2,433	-	9,730	-	9,730	-	-
160 4621	1,745	1,745	-	436	436	436	-	1,745	-	1,745	-	-
170 4701	1,628	1,628	-	456	456	407	49	1,628	-	1,628	-	-
160 4620	-	-	-	-	-	-	-	-	-	-	-	-
170 4700	-	-	-	-	-	-	-	-	-	-	-	-
160 4615	-	-	-	-	-	-	-	-	-	-	-	-
160 4610	2,731	2,731	-	683	683	683	-	2,731	0	2,731	-	-
160 4611	-	-	-	-	-	-	-	-	-	-	-	-
170 4718	-	-	-	-	-	-	-	-	-	-	-	-
170 4716	4,000	4,000	-	1,000	1,000	1,000	-	4,000	-	4,000	-	-
160 4612	-	-	-	-	-	-	-	-	-	-	-	-
160 4613	6,135	6,135	-	1,534	(1,534)	(1,534)	-	6,135	-	6,135	-	-
160 4614	-	-	-	-	-	-	-	-	-	-	-	-
160 4622	60,000	60,000	-	15,000	15,000	15,000	-	60,000	-	60,000	-	-
160 4616	-	-	-	-	-	-	-	-	-	-	-	-
	17,479	17,479	-	4,370	4,370	4,370	-	17,479	0	17,479	-	-
NET	96,207	96,207	-	24,100	24,100	24,052	49	96,206	1	96,207	-	-
Funded by Precept												
EXPENDITURE	- 456,545	- 466,245	9,700	- 111,127	- 111,127	- 121,199	10,072	- 465,754	491	- 495,451	38,906	29,206
INCOME	456,545	466,245	9,700	116,871	116,871	118,106	1,235	466,437	192	456,545	-	9,700
NET	-	-	-	5,745	5,745	3,092	8,837	683	683	- 38,906	38,906	- 38,906

HADDENHAM PARISH COUNCIL
MOVEMENTS ON RESERVES FOR THE QUARTER ENDING 30TH JUNE 2022

	Balance at 31st March 2022				Precept Funded	Tfrs to / from			Balance at 30TH JUNE 2022					
	Received	Spent	Balance before transfers	Transfers from I&E		Contingency Reserve	Year End Transfers	Debtors	Creditors	RF Reserves	Ear-Marked Reserves	Contingency Reserve		
													£	£
Staff Contingency	£10,419	£0	£0	£10,419	Yes	£683		(£10,419)	£683					£683
New Burial Ground	£98,603	£0	£0	£98,603	Yes	£0			£98,603					£98,603
Ponds Reserve	(£350)	£0	£0	(£350)	Yes	£0	£60,000		£59,650					£59,650
Trees Reserve	£33,228	£0	(£470)	£32,758	Yes	(£1,534)			£31,225					£31,225
VALP / NP Reserve	£40,714	£0	£0	£40,714	Yes	£0			£40,714					£40,714
Devolution Transition Reserve	£75,591	£0	£0	£75,591	Yes	£0			£75,591					£75,591
Legal & Professional Reserve	£18,500	£0	£0	£18,500	Yes	£0			£18,500					£18,500
Heritage Fund	£11,746	£0	£0	£11,746	Yes	£502			£12,248					£12,248
Asset Repairs Reserve	£50,379	£0	(£8,390)	£41,989	Yes	£755			£42,744					£42,744
Street Light Replacements	£57,783	£0	(£1,627)	£56,156	Yes	£2,433			£58,588					£58,588
Churchyard Maintenance Reserve	£70,435	£0	£0	£70,435	Yes	£0	£5,000		£75,435					£75,435
HNP Projects	£35,601	£0	(£15,252)	£20,349	Yes	£436			£20,785					£20,785
Climate Emergency	£0	£0	(£20)	(£20)	Yes	£15,000			£14,980					£14,980
Commuted sums	£235,750	£0	£0	£235,750				(£78,500)	£157,250					£157,250
Snakemoor	£1,534	£0	£0	£1,534					£1,534		£1,534			
Allotments Improvements	£3,265	£0	£0	£3,265	Yes	£456			£3,721		£3,721			
Community Orchard	£1,636	£0	(£79)	£1,556					£1,556		£1,556			
Wychemt 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	£0	£97,449			
New Homes Bonus	£0	£0	£0	£0				£0	£0	£0	£0			
Woodway Pavilion Improvements	£0	£0	£0	£0					£0	£0	£0			
Tennis Courts Improvements	£0	£0	£0	£0				£0	£0	£0	£0			
Parish Council Centre	£0	£0	£0	£0				£0	£0	£0	£0			
Pavilion Airfield Build	£200,379	£466,294	(£187,816)	£478,858					£478,858	£0	£478,858			
Village Hall Improvements	£0	£0	£0	£0					£0	£0	£0			
Pavilion Aston Road Build	£0	£0	£0	£0					£0	£0	£0			
Play Area Improvements	£97,465	£0	£0	£97,465	Yes	£1,000	£13,500		£111,965					£111,965
reLeaf	£6,969	£0	(£16,172)	(£9,204)					(£9,204)		(£9,204)			
Car Park Layout	£10,000	£0	£0	£10,000	Yes	£0			£10,000					£10,000
NP Grant	£0	£0	£0	£0					£0	£0	£0			
	<u>£1,159,175</u>	<u>£466,294</u>	<u>(£229,827)</u>	<u>£1,395,642</u>		<u>£19,730</u>	<u>£0</u>	<u>(£10,419)</u>	<u>£1,404,954</u>					
I&E Q1 2022/23		£116,871	(£87,027)	£29,845		(£24,100)			5,745					
CONTINGENCY RESERVE	£181,700			£181,700		<u>£4,370</u>	<u>£0</u>	<u>£10,419</u>	£196,489					
CONTINGENCY RESERVE AT 03/06/22									<u>£202,234</u>	<u>£0</u>	<u>£576,307</u>	<u>(£313)</u>	<u>£828,960</u>	<u>£202,234</u>
OPERATIONAL COSTS									<u>£370,038</u>					
CONTINGENCY RESERVE AS PERCENTAGE OF OPERATIONAL COSTS									<u>55%</u>					
SURPLUS / (SHORTFALL)									<u>£17,215</u>					

HADDENHAM PARISH COUNCIL
BALANCE SHEET AT 30TH JUNE 2022
DRAFT 7

	30/06/2022		31/03/2022	
	£	£	£	£
CURRENT ASSETS				
Bank Balances				
Current and Deposit Accounts		1,698,055		1,300,747
(Airfield) Playing Fields Project Account		0		0
		1,698,055		1,300,747
VAT Reclaimable	60,747		62,566	
Sundry debtors	17,567		16,549	
Prepayments	4,532		5,299	
Amount due from				
Educational Charity	-		-	
Banks Park Trust	4,249		4,249	
		87,095		88,663
		1,785,150		1,389,410
LESS CURRENT LIABILITIES				
Sundry Creditors	40,090		25,629	
Deferred Income	117,780		3,532	
Provision for Bad Debts	-		-	
Amount due to				
Educational Charity	20,093		19,373	
Banks Park Trust	-		-	
		177,963		48,534
NET CURRENT ASSETS		1,607,187		1,340,875
CREDITORS - AMOUNTS FALLING DUE IN MORE THAN ONE YEAR		576,307		297,828
		1,030,881		1,043,047
RESERVES				
INCOME AND EXPENDITURE				
Contingency Reserve		202,234		181,700
Earmarked Reserves		828,960		845,864
Ring-Fenced Reserves		-313		15,483
		1,030,881		1,043,047