

HADDENHAM PARISH COUNCIL  
INCOME & EXPENDITURE FOR THE QUARTER ENDING 30TH JUNE 2022  
DRAFT 2

FACILITIES	Precept Proposal 2022/23	Budget 2022/23	Annual Budget 2022/23 v Precept Proposal 2022/23	Actual Q1	Actual Q2	Actual YTD 2022/23	Budget YTD 2022/23	Variance to Budget	Latest Projection FY 2022/23	FY Projection vs. Budget 2022/23	Precept Proposal 2023/24	Precept Proposal 2023/24 v 2022/23	Change from budget 2022/23
	£	£	£	£	£	£	£	£	£	£	£	£	£
<b>EXPENDITURE</b>													
Maintenance - Ad-Hoc	13,000	13,000	-	2,854	882	3,736	6,500	2,764	13,000	-	13,000	-	-
Play Area Maintenance	4,000	4,000	-	662	417	1,079	2,000	921	4,000	-	4,000	-	-
Churchyard Maintenance	5,200	5,200	-	1,100	780	1,880	2,600	720	5,200	-	5,200	-	-
Fixed Cost Maintenance	73,220	73,220	-	18,240	18,240	36,480	36,610	130	73,220	-	73,220	-	-
Sports Pitch Maintenance	19,325	19,325	-	10,900	1,220	12,120	12,120	-	19,325	-	19,325	-	-
Water Ponds	1,000	2,000	- 1,000	47	1,738	1,785	1,000	785	2,000	-	1,000	-	1,000
Refuse bins	1,940	1,940	-	289	301	590	970	380	1,940	-	1,940	-	-
Dog bins	3,300	3,300	-	-	585	585	1,650	1,065	3,300	-	3,300	-	-
Pest Control Ponds	477	477	-	150	150	300	239	62	477	-	477	-	-
Mapping	85	85	-	27	20	47	43	5	85	-	85	-	-
Tree Work	6,480	10,000	- 3,520	3,130	-	3,130	5,000	1,870	10,000	-	6,480	-	3,520
Miscellaneous (Facilities)	320	320	-	-	546	546	160	386	320	-	320	-	-
Devolved Services	14,740	14,740	-	3,060	3,150	6,210	7,370	1,160	14,740	-	14,740	-	-
Street Light Maintenance	14,880	9,604	5,276	1,877	5,226	7,103	4,802	2,301	9,604	-	14,880	-	- 5,276
Street light energy	10,725	10,725	-	2,772	2,840	5,612	5,363	249	10,725	-	10,725	-	-
Training (Facilities)	530	530	-	-	-	-	265	265	530	-	530	-	-
S137 (Facilities)	390	390	-	25	-	25	25	-	-	390	390	-	-
PC Office Maintenance	4,000	4,000	-	934	1,386	2,320	2,000	320	4,000	-	4,000	-	-
Woodways Pavilion Maintenance	5,800	14,000	- 8,200	4,030	3,539	7,569	7,000	569	14,000	-	5,800	-	8,200
Business Rates	900	900	-	190	195	385	450	65	800	100	900	-	-
	<b>180,312</b>	<b>187,756</b>	<b>- 7,444</b>	<b>50,287</b>	<b>41,216</b>	<b>91,503</b>	<b>96,166</b>	<b>4,663</b>	<b>187,266</b>	<b>490</b>	<b>180,312</b>	<b>-</b>	<b>- 756</b>
<b>INCOME</b>													
Fair Rent	380	380	-	-	417	417	380	37	380	-	380	-	-
Wayleave receipts	30	30	-	-	9	9	15	6	30	-	30	-	-
Recharged to Banks Park Trust	-	-	-	-	-	-	-	-	-	-	-	-	-
Devolved contract BCC	7,972	7,972	-	1,993	1,993	3,986	3,986	0	7,972	-	7,972	-	-
Pitch Hire	4,378	4,378	-	1,097	1,693	2,791	2,189	602	4,452	74	4,378	-	-
Pavilion Hire	6,975	6,975	-	1,616	1,020	2,637	3,488	851	7,093	118	6,975	-	-
Miscellaneous Income	-	1,500	1,500	-	546	546	750	204	1,500	-	-	-	- 1,500
	<b>19,735</b>	<b>21,235</b>	<b>1,500</b>	<b>4,707</b>	<b>5,678</b>	<b>10,385</b>	<b>10,808</b>	<b>423</b>	<b>21,427</b>	<b>192</b>	<b>19,735</b>	<b>-</b>	<b>- 1,500</b>
<b>NET</b>	<b>- 160,577</b>	<b>- 166,521</b>	<b>8,944</b>	<b>- 45,581</b>	<b>- 35,537</b>	<b>- 81,118</b>	<b>- 85,358</b>	<b>4,240</b>	<b>- 165,839</b>	<b>682</b>	<b>- 160,577</b>	<b>-</b>	<b>5,944</b>

memorial bench

biennial condition survey

memorial bench donation

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DRAFT 2

	Precept Proposal 2022/23	Budget 2022/23	Annual Budget 2022/23 v Precept Proposal 2022/23	Actual Q1	Actual Q2	Actual YTD 2022/23	Budget YTD 2022/23	Variance to Budget	Latest Projection FY 2022/23	FY Projection vs. Budget 2022/23	Precept Proposal 2023/24	Precept Proposal 2023/24 v 2022/23	Change from budget 2022/23
	£	£	£	£	£	£	£	£	£	£	£	£	£
<b>ALLOTMENTS</b>													
<b>EXPENDITURE</b>													
Maintenance (Allotments)	1,000	1,000	-	-	352	352	352	-	1,000	-	1,000	-	-
Allotment Lease Payment	3,102	5,805	- 2,703	776	776	1,551	2,903	1,352	5,805	-	3,102	-	2,703
Water allotments	-	-	-	-	-	-	-	-	-	-	-	-	-
Pest Control Allotments	200	200	-	60	60	120	100	- 20	200	-	200	-	-
Miscellaneous (Allotments)	-	-	-	15	-	15	-	- 15	-	-	-	-	-
	<b>4,302</b>	<b>7,005</b>	<b>- 2,703</b>	<b>851</b>	<b>1,188</b>	<b>2,038</b>	<b>3,355</b>	<b>1,317</b>	<b>7,005</b>	<b>-</b>	<b>4,302</b>	<b>-</b>	<b>2,703</b>
<b>INCOME</b>													
Allotments Rental Income	5,930	5,930	-	1,306	1,306	2,612	2,965	- 353	5,930	-	5,930	-	-
Misc Income (Allots)	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>5,930</b>	<b>5,930</b>	<b>-</b>	<b>1,306</b>	<b>1,306</b>	<b>2,612</b>	<b>2,965</b>	<b>- 353</b>	<b>5,930</b>	<b>-</b>	<b>5,930</b>	<b>-</b>	<b>-</b>
<b>NET</b>	<b>1,628</b>	<b>- 1,075</b>	<b>- 2,703</b>	<b>456</b>	<b>1,020</b>	<b>574</b>	<b>- 390</b>	<b>964</b>	<b>- 1,075</b>	<b>-</b>	<b>1,628</b>	<b>-</b>	<b>2,703</b>
<b>STAFF COSTS</b>													
<b>EXPENDITURE</b>													
Salaries	£ 116,474	£ 116,474	-	23,429	23,107	46,536	58,237	11,701	£ 116,474	-	116,474	-	-
Pension	£ 9,200	£ 9,200	-	1,177	1,215	2,392	4,600	2,208	£ 9,200	-	9,200	-	-
Employers NI	£ 5,824	£ 5,824	-	2,176	1,525	3,702	2,912	- 790	£ 5,824	-	5,824	-	-
	<b>131,498</b>	<b>131,498</b>	<b>-</b>	<b>26,783</b>	<b>25,847</b>	<b>52,629</b>	<b>65,749</b>	<b>13,120</b>	<b>131,498</b>	<b>-</b>	<b>131,498</b>	<b>-</b>	<b>-</b>

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	£	£	£	£	£	£	£	£	£	£	£	£	£
<b>GENERAL ADMIN</b>													
<b>EXPENDITURE</b>													
Payroll Management	216	216	-	-	102	102	108	6	216	-	216	-	-
Travel	-	-	-	71	25	96	-	96	-	-	-	-	-
PC Office supplies	510	510	-	44	126	170	255	85	510	-	510	-	-
Phone / Internet	615	615	-	207	157	365	308	57	615	-	615	-	-
Office Rent / Room Hire	-	-	-	-	-	-	-	-	-	-	-	-	-
Photocopier	720	720	-	136	24	160	360	200	720	-	720	-	-
Insurance	4,650	4,650	-	1,233	1,077	2,310	2,325	15	4,650	-	4,650	-	-
Training (General)	880	880	-	85	217	302	440	138	880	-	880	-	-
Audit	3,030	3,030	-	328	800	1,128	1,515	387	3,030	-	3,030	-	-
Legal & Other Professional	4,450	4,450	-	2,000	200	1,800	1,800	-	4,450	-	4,450	-	-
Chair's Allowance	210	210	-	15	203	219	105	114	210	-	210	-	-
Subscriptions	2,265	2,265	-	507	654	1,161	1,133	28	2,265	-	2,265	-	-
S137 Grants & Donations	11,500	6,500	5,000	1,153	4,200	5,353	5,353	-	6,500	-	11,500	-	5,000
Annual Parish Meeting	600	153	447	153	-	153	77	77	153	-	600	-	447
Books & Publications	100	100	-	-	132	132	50	82	100	-	100	-	-
Election Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Asset Fund	2,000	2,000	-	697	690	1,387	1,387	-	2,000	-	2,000	-	-
Miscellaneous (General)	440	440	-	-	-	-	220	220	440	-	440	-	-
Bank Charges	160	160	-	21	58	79	80	1	160	-	160	-	-
Information Technology	6,560	6,560	-	1,098	1,026	2,125	2,125	-	6,560	-	6,560	-	-
S137 (other)	-	-	-	-	-	-	-	-	-	-	-	-	-
Youth Club	-	5,000	5,000	1,206	1,397	2,603	2,500	103	5,000	-	38,906	38,906	33,906
	38,906	38,459	5,447	8,956	10,688	19,644	20,139	495	38,459	-	77,812	38,906	39,353
<b>INCOME</b>													
Precept	430,730	430,730	-	107,683	107,683	215,365	215,365	0	430,730	0	430,730	-	-
Interest Received	150	8,350	8,200	1,676	3,158	4,834	4,175	659	8,350	-	150	-	8,200
Miscellaneous Income	-	-	-	1,500	2,500	4,000	3,280	720	-	-	-	-	-
Grants Received	-	-	-	-	-	-	-	-	-	-	-	-	-
	430,880	439,080	8,200	110,859	113,340	224,199	222,820	1,379	439,080	0	430,880	-	8,200
<b>NET</b>	<b>391,974</b>	<b>400,621</b>	<b>13,647</b>	<b>101,903</b>	<b>102,652</b>	<b>204,555</b>	<b>202,681</b>	<b>1,874</b>	<b>400,621</b>	<b>0</b>	<b>353,068</b>	<b>38,906</b>	<b>47,553</b>
<b>COMMUNICATIONS</b>													
<b>EXPENDITURE</b>													
Newsletter	1,800	1,800	-	-	-	-	-	-	1,800	-	1,800	-	-
Noticeboards	1,500	1,500	-	-	-	-	-	-	1,500	-	1,500	-	-
Website	2,020	2,020	-	151	69	219	219	-	2,020	-	2,020	-	-
	5,320	5,320	-	151	69	219	219	-	5,320	-	5,320	-	-
<b>INCOME</b>													
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>NET</b>	<b>- 5,320</b>	<b>- 5,320</b>	<b>-</b>	<b>- 151</b>	<b>- 69</b>	<b>- 219</b>	<b>- 219</b>	<b>-</b>	<b>5,320</b>	<b>-</b>	<b>- 5,320</b>	<b>-</b>	<b>-</b>
<b>SURPLUS /(DEFICIT) BEFORE TFS TO RESERVES</b>	<b>96,207</b>	<b>96,207</b>	<b>-</b>			<b>71,162</b>	<b>50,965</b>	<b>20,197</b>	<b>96,889</b>	<b>682</b>	<b>57,301</b>	<b>38,906</b>	<b>38,906</b>

HADDENHAM PARISH COUNCIL  
INCOME & EXPENDITURE FOR THE QUARTER ENDING 30TH JUNE 2022  
DRAFT 2

	Precept Proposal 2022/23	Budget 2022/23	Annual Budget 2022/23 v Precept Proposal 2022/23	Actual Q1	Actual Q2	Actual YTD 2022/23	Budget YTD 2022/23	Variance to Budget	Latest Projection FY 2022/23	FY Projection vs. Budget 2022/23	Precept Proposal 2023/24	Precept Proposal 2023/24 v 2022/23	Change from budget 2022/23
	£	£	£	£	£	£	£	£	£	£	£	£	£
<b>TRANSFERS TO RESERVES</b>													
Asset Repairs Reserve	3,021	3,021	-	755	755	1,511	1,511	-	3,021	0	3,021	-	-
Heritage Fund	2,007	2,007	-	502	502	1,004	1,004	-	2,007	-	2,007	-	-
Street Light Replacements	9,730	9,730	-	2,433	2,433	4,865	4,865	-	9,730	-	9,730	-	-
HNP Projects	1,745	1,745	-	436	436	873	873	-	1,745	-	1,745	-	-
Allotments Improvements	1,628	1,628	-	456	119	574	814	240	1,628	-	1,628	-	-
Churchyard Maintenance Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Snakemoor	-	-	-	-	-	-	-	-	-	-	-	-	-
Devolution Transition Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Contingency	2,731	2,731	-	683	683	1,365	1,365	-	2,731	0	2,731	-	-
New Burial Ground	-	-	-	-	-	-	-	-	-	-	-	-	-
Car Park Layout	-	-	-	-	-	-	-	-	-	-	-	-	-
Play Area Improvements	4,000	4,000	-	1,000	1,000	2,000	2,000	-	4,000	-	4,000	-	-
Ponds Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Trees Reserve	- 6,135	- 6,135	-	- 1,534	- 1,534	- (3,068)	- (3,068)	-	- 6,135	-	- 6,135	-	-
VALP / NP Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Climate Emergency	60,000	60,000	-	15,000	15,000	30,000	30,000	-	60,000	-	60,000	-	-
Legal & Professional Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency Reserve	17,479	17,479	-	4,370	4,370	8,740	8,740	-	17,479	0	17,479	-	-
<b>NET</b>	<b>96,207</b>	<b>96,207</b>	<b>-</b>	<b>24,100</b>	<b>23,763</b>	<b>47,864</b>	<b>48,103</b>	<b>240</b>	<b>96,206</b>	<b>1</b>	<b>96,207</b>	<b>-</b>	<b>-</b>
<b>Funded by Precept</b>													
<b>EXPENDITURE</b>	- 456,545	- 466,245	- 9,700	- 111,127	- 102,771	- 213,897	- 233,731	- 19,833	- 465,754	- 491	- 495,451	- 38,906	- 29,206
<b>INCOME</b>	456,545	466,245	9,700	116,871	120,325	237,196	236,592	604	466,437	192	456,545	-	- 9,700
<b>NET</b>	-	-	-	5,745	17,554	23,299	2,862	20,437	683	683	- 38,906	- 38,906	- 38,906

HADDENHAM PARISH COUNCIL  
BALANCE SHEET AT 30th September 2022  
DRAFT 2

	30/09/2022		31/03/2022	
	£	£	£	£
<b>CURRENT ASSETS</b>				
Bank Balances				
Current and Deposit Accounts		1,488,630		1,300,747
(Airfield) Playing Fields Project Account		0		0
		1,488,630		1,300,747
VAT Reclaimable	76,439		62,566	
Sundry debtors	38,697		16,549	
Prepayments	1,577		5,299	
Amount due from				
Educational Charity	-		-	
Banks Park Trust	4,249		4,249	
		120,963		88,663
		1,609,592		1,389,410
<b>LESS CURRENT LIABILITIES</b>				
Sundry Creditors	219,408		25,629	
Deferred Income	227,022		3,532	
Provision for Bad Debts	-		-	
Amount due to				
Educational Charity	20,886		19,373	
Banks Park Trust	-		-	
		467,316		48,534
<b>NET CURRENT ASSETS</b>		1,142,277		1,340,875
<b>CREDITORS - AMOUNTS FALLING DUE IN MORE THAN ONE YEAR</b>		97,449		297,828
		1,044,828		1,043,047
<b>RESERVES</b>				
INCOME AND EXPENDITURE				
Contingency Reserve		224,158		181,700
Earmarked Reserves		808,321		845,864
Ring-Fenced Reserves		12,349		15,483
		1,044,828		1,043,047

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 September 2022		Balance at 30th September 2022				
	2022	Received	Spent	Balance before transfers		I&E	Contingency Reserve	Year End Transfers	2022	2022	Debtors	Creditors	RF Reserves	Ear-Marked Reserves	Contingency Reserve
Staff Contingency	£10,419	£0	(£100)	£10,319	Yes	£1,365	(£10,419)	£1,265						£1,265	
New Burial Ground	£98,603	£0	£0	£98,603	Yes	£0		£98,603						£98,603	
Ponds Reserve	(£350)	£0	(£6,950)	(£7,300)	Yes	£0	£60,000	£52,700						£52,700	
Trees Reserve	£33,228	£0	(£470)	£32,758	Yes	(£3,068)		£29,691						£29,691	
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	£1,004		£12,750						£12,750	
Asset Repairs Reserve	£50,379	£0	(£20,761)	£29,618	Yes	£1,511		£31,129						£31,129	
Street Light Replacements	£57,783	£0	(£9,443)	£48,340	Yes	£4,865		£53,205						£53,205	
Churchyard Maintenance Reserve	£70,435	£0	(£2,350)	£68,085	Yes	£0	£5,000	£73,085						£73,085	
HNP Projects	£35,601	£0	(£23,480)	£12,121	Yes	£873		£12,994						£12,994	
Climate Emergency	£0	£0	(£2,120)	(£2,120)	Yes	£30,000		£27,880						£27,880	
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	(£580)	£2,685	Yes	£574		£3,259				£3,259			
Community Orchard	£1,636	£0	(£114)	£1,521				£1,521				£1,521			
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	£0	£97,449					
New Homes Bonus	£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					
Parish Council Centre	£0	£0	£0	£0				£0	£0	£0					
Pavilion Airfield Build	£200,379	£466,294	(£689,580)	(£22,906)				(£22,906)	(£22,906)	£0					
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	£2,000	£13,500	£112,965						£112,965	
reLeaf	£6,969	£14,730	(£17,744)	£3,955				£3,955				£3,955			
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>£481,025</u>	<u>(£773,691)</u>	<u>£866,508</u>		<u>£39,124</u>	<u>£0</u>	<u>(£10,419)</u>	<u>£895,213</u>						
I&E Q2 2022/23		£237,196	(£166,034)	£71,162		(£47,864)			23,299						
CONTINGENCY RESERVE	£181,700			£181,700		£8,740	£0	£10,419	£200,859						
CONTINGENCY RESERVE AT 03/06/22									<u>£224,158</u>	<u>(£22,906)</u>	<u>£97,449</u>	<u>£12,349</u>	<u>£808,321</u>	<u>£224,158</u>	
OPERATIONAL COSTS									<u>£370,038</u>						
CONTINGENCY RESERVE AS PERCENTAGE OF OPERATIONAL COSTS									<u>61%</u>						
SURPLUS / (SHORTFALL)									<u>£39,139</u>						