

HADDENHAM PARISH COUNCIL
 INCOME & EXPENDITURE FOR THE QUARTER ENDING 30TH JUNE 2023
 DRAFT 5 for F&GP 17/07/23

	Precept Proposal 2023/24	Budget 2023/24	Annual Budget 2023/24 v Precept Proposal 2023/24	Actual Q1	Actual YTD 2023/24	Budget YTD 2023/24	Variance to Budget	Latest Projection FY 2023/24	FY Projection vs. Budget 2023/24	Change from budget 2023/24
	£	£	£	£	£	£	£	£	£	£
FACILITIES										
EXPENDITURE										
Maintenance - Ad-Hoc	13,000	13,000	-	3,541	3,541	3,250	- 291	13,000	-	-
Play Area Maintenance	4,000	4,000	-	1,681	1,681	1,000	- 681	4,000	-	-
Churchyard Maintenance	5,500	5,500	-	1,465	1,465	1,375	- 90	5,500	-	-
Fixed Cost Maintenance	100,000	81,670	18,330	18,240	18,240	20,417	2,177	81,670	-	- 18,330
Sports Pitch Maintenance	19,000	19,000	-	11,225	11,225	11,225	-	19,000	-	-
Water Ponds	4,000	4,000	-	748	748	1,000	252	4,000	-	-
Refuse bins	1,958	1,958	-	333	333	490	156	1,958	-	-
Dog bins	3,300	3,300	-	585	585	825	240	3,300	-	-
Pest Control Ponds	780	780	-	75	75	195	120	780	-	-
Mapping	88	88	-	27	27	22	- 5	88	-	-
Tree Work	10,000	10,000	-	695	695	2,500	1,805	10,000	-	-
Miscellaneous (Facilities)	320	320	-	-	-	80	80	320	-	-
Devolved Services	16,863	14,254	2,609	3,060	3,060	3,563	503	14,254	-	- 2,609
Street Light Maintenance	7,200	7,200	-	2,520	2,520	1,800	- 720	7,200	-	-
Street light energy	10,725	10,725	-	2,572	2,572	2,681	110	10,725	-	-
Training (Facilities)	600	600	-	-	-	150	150	600	-	-
S137 (Facilities)	28	25	3	25	25	25	-	25	-	- 3
PC Office Maintenance	5,004	5,004	-	1,094	1,094	1,251	157	5,004	-	-
Woodways Pavilion Maintenance	15,253	15,253	-	2,753	2,753	3,813	1,060	15,253	-	-
Airfield Pavilion Maintenance	7,706	12,000	- 4,294	3,054	3,054	3,000	- 54	12,000	-	4,294
Business Rates	2,400	8,481	- 6,081	502	502	2,120	1,619	8,481	-	6,081
	227,725	217,158	10,567	54,195	54,195	60,783	6,588	217,158	-	- 10,567
INCOME										
Fair Rent	417	417	-	-	-	-	-	417	-	-
Wayleave receipts	30	30	-	-	-	8	- 8	30	-	-
Recharged to Banks Park Trust	-	-	-	-	-	-	-	-	-	-
Devolved contract BCC	7,972	7,972	-	2,172	2,172	1,993	179	7,972	-	-
Water Ponds Refunds	-	-	-	-	-	-	-	-	-	-
Woodways Pitch Hire	4,829	4,829	-	595	595	1,207	- 612	4,829	-	-
Woodways Pavilion Hire	15,477	15,477	-	2,696	2,696	3,869	- 1,173	15,477	-	-
Airfield Pavilion Hire	-	3,000	3,000	884	884	750	134	3,000	-	- 3,000
Airfield Pitch Hire	-	3,000	3,000	616	616	750	- 134	3,000	-	-
Misc Income (Facilities)	-	-	-	130	130	-	130	-	-	-
	28,725	34,725	6,000	6,834	6,834	8,577	- 1,743	34,725	-	- 3,000
NET	- 199,000	- 182,433	16,567	- 47,362	- 47,362	- 52,206	4,845	- 182,433	-	- 16,567

new building so getting to know running costs
 revised valuation for PC office; airfield pavilion added (estimate)

new line

new line

new line

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	Precept Proposal 2023/24	Budget 2023/24	Annual Budget 2023/24 v Precept Proposal 2023/24	Actual Q1	Actual YTD 2023/24	Budget YTD 2023/24	Variance to Budget	Latest Projection FY 2023/24	FY Projection vs. Budget 2023/24	Change from budget 2023/24
	£	£	£	£	£	£	£	£	£	£
ALLOTMENTS										
EXPENDITURE										
Maintenance (Allotments)	1,000	1,000	-	538	538	538	-	1,000	-	-
Allotment Lease Payment	4,050	4,050	-	1,013	1,013	1,013	-	4,050	-	-
Water allotments	-	-	-	-	-	-	-	-	-	-
Pest Control Allotments	400	400	-	30	30	100	70	400	-	-
Miscellaneous (Allotments)	-	-	-	10	10	-	10	-	-	-
	5,450	5,450	-	1,590	1,590	1,650	60	5,450	-	-
INCOME										
Allotments Rental Income	5,930	5,930	-	1,473	1,473	1,483	10	5,930	-	-
Misc Income (Allots)	-	-	-	10	10	-	10	-	-	-
	5,930	5,930	-	1,483	1,483	1,483	1	5,930	-	-
NET	480	480	-	107	107	168	61	480	-	-
STAFF COSTS										
EXPENDITURE										
Salaries	£ 126,852	£ 126,852	-	30,275	30,275	31,713	1,438	£ 126,852	-	-
Pension	£ 10,021	£ 6,343	3,678	1,514	1,514	1,586	72	£ 6,343	-	3,678
Employers NI	£ 6,343	£ 10,021	3,678	2,923	2,923	2,505	417	£ 10,021	-	3,678
	143,216	143,216	-	34,712	34,712	35,804	1,092	143,216	-	-

pension & NI were put on wrong line (switched) for precept setting
 pension & NI were put on wrong line (switched) for precept setting

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	Precept Proposal 2023/24	Budget 2023/24	Annual Budget 2023/24 v Precept Proposal 2023/24	Actual Q1	Actual YTD 2023/24	Budget YTD 2023/24	Variance to Budget	Latest Projection FY 2023/24	FY Projection vs. Budget 2023/24	Change from budget 2023/24
	£	£	£	£	£	£	£	£	£	£
GENERAL ADMIN										
EXPENDITURE										
Payroll Management	238	238	-	52	52	60	8	238	-	-
Travel	220	220	-	-	-	55	55	220	-	-
PC Office supplies	550	700	-150	550	550	175	375	700	-	150
Phone / Internet	693	693	-	373	373	173	199	693	-	-
Office Rent / Room Hire	-	-	-	-	-	-	-	-	-	-
Photocopier	572	572	-	156	156	143	13	572	-	-
Insurance	6,145	6,145	-	1,746	1,746	1,536	210	6,145	-	-
Training (General)	770	770	-	45	45	193	148	770	-	-
Audit	2,816	2,816	-	500	500	704	204	2,816	-	-
Legal & Other Professional	4,620	4,620	-	-	-	-	-	4,620	-	-
Chair's Allowance	330	330	-	35	35	83	47	330	-	-
Subscriptions	2,035	2,035	-	865	865	509	357	2,035	-	-
S137 Grants & Donations	8,250	8,250	-	350	350	350	-	8,250	-	-
Annual Parish Meeting	168	168	-	26	26	42	16	168	-	-
Books & Publications	220	220	-	-	-	55	55	220	-	-
Election Costs	-	-	-	-	-	-	-	-	-	-
Capital Asset Fund	2,200	4,000	-1,800	1,814	1,814	1,814	-	4,000	-	1,800
Miscellaneous (General)	114	114	-	-	-	29	29	114	-	-
Bank Charges	160	160	-	22	22	40	19	160	-	-
Information Technology	4,960	4,960	-	1,411	1,411	1,411	-	4,960	-	-
S137 (other)	-	-	-	-	-	-	-	-	-	-
Youth Club	8,250	8,250	-	2,100	2,100	2,063	37	8,250	-	-
	43,311	45,261	-1,950	10,044	10,044	9,432	612	45,261	-	1,950
INCOME										
Precept	502,430	502,430	-	125,608	125,608	125,608	-	502,430	-	-
Interest Received	10,000	15,000	5,000	6,032	6,032	3,750	2,282	15,000	-	5,000
Misc Income (General)	-	-	-	-	-	-	-	-	-	-
Haddenham Youth Club Grant	-	-	-	-	-	-	-	-	-	-
	512,430	517,430	5,000	131,640	131,640	129,358	2,282	517,430	-	5,000
NET	469,119	472,169	3,050	121,596	121,596	119,925	1,671	472,169	-	3,050

interest rates increasing

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	£	£	£	£	£	£	£	£	£	£
COMMUNICATIONS										
EXPENDITURE										
Newsletter	-	-	-	-	-	-	-	-	-	-
Noticeboards	-	-	-	-	-	-	-	2,680	- 2,680	-
Website	710	710	-	86	86	86	-	360	350	-
	710	710	-	86	86	86	-	3,040	- 2,330	-
INCOME										
Misc Income (Comms)	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
NET	- 710	- 710	-	- 86	- 86	- 86	-	- 3,040	- 2,330	-
SURPLUS /(DEFICIT) BEFORE TFS TO RESERVES	126,673	146,290	19,617	39,329	39,329	31,661	7,668	143,960	- 2,330	19,617
TRANSFERS TO RESERVES										
Asset Repairs Reserve	42,361	42,361	-	10,590	10,590	10,590	-	42,361	-	-
Heritage Fund	- 403	- 403	-	- 101	- (101)	- (101)	-	- 403	-	-
Street Light Replacements	9,920	9,920	-	2,480	2,480	2,480	-	9,920	-	-
HNP Projects	10,000	10,000	-	2,500	2,500	2,500	-	10,000	-	-
Allotments Improvements	480	480	-	-	-	120	120	480	-	-
Churchyard Maintenance Reserve	295	295	-	74	74	74	-	295	-	-
Snakemoor	-	-	-	-	-	-	-	-	-	-
Devolution Transition Reserve	- 10,591	- 10,591	-	- 2,648	- (2,648)	- (2,648)	-	- 10,591	-	-
Staff Contingency	1,272	1,272	-	318	318	318	-	1,272	-	-
New Burial Ground	-	-	-	-	-	-	-	-	-	-
Car Park Layout	24,000	24,000	-	6,000	6,000	6,000	-	24,000	-	-
Play Area Improvements	43,000	43,000	-	10,750	10,750	10,750	-	43,000	-	-
Ponds Reserve	- 9,650	- 9,650	-	- 2,413	- (2,413)	- (2,413)	-	- 9,650	-	-
Trees Reserve	2,907	2,907	-	727	727	727	-	2,907	-	-
VALP / NP Reserve	5,000	5,000	-	1,250	1,250	1,250	-	5,000	-	-
Climate Emergency	35,000	35,000	-	8,750	8,750	8,750	-	35,000	-	-
Legal & Professional Reserve	-	-	-	-	-	-	-	-	-	-
Contingency Reserve	- 26,917	- 26,917	-	- 6,729	- (6,729)	- (6,729)	-	- 26,917	-	-
NET	126,673	126,673	-	31,548	31,548	31,668	120	126,673	-	-
Funded by Precept										
EXPENDITURE										
	- 547,085	- 538,468	8,617	- 132,175	- 132,175	- 139,424	7,249	- 540,798	- 2,330	- 8,617
INCOME										
	547,085	558,085	11,000	139,956	139,956	139,417	539	558,085	-	- 11,000
NET	- 0	19,617	19,617	7,781	7,781	7	7,788	17,287	- 2,330	- 19,617

HADDENHAM PARISH COUNCIL
 QUARTER ENDING 30TH JUNE 2023
 DRAFT 5 for F&GP 17/07/23

	FY 2018/9	FY 2019/20	FY 2020/1	FY 2021/2	FY 2022/3	YTD 2023/24	Projected 2023/4	Projected 2024/5	Projected 2025/6	Projected 2026/7	Projected 2027/8	Projected 2028/9
	£	£	£	£	£	£	£	£	£	£	£	£
FACILITIES EXPENDITURE												
Maintenance - Ad-Hoc	2,702	5,035	10,797	9,625	7,665	3,541	13,000	13,300	13,600	13,900	14,200	14,500
Play Area Maintenance	4,075	6,174	5,869	3,672	5,563	1,681	4,000	4,080	4,160	4,240	4,320	4,410
Churchyard Maintenance	4,675	2,510	2,990	4,940	4,435	1,465	5,500	5,610	5,720	5,830	5,950	6,070
Fixed Cost Maintenance	55,806	41,183	53,167	70,888	73,220	18,240	81,670	83,300	84,970	86,670	88,400	90,170
Sports Pitch Maintenance				5,630	12,120	11,225	19,000	19,400	19,800	20,200	20,600	21,000
Water Ponds	1,045	4,545	1,670	933	6,424	748	4,000	4,080	4,160	4,240	4,320	4,410
Refuse bins	1,112	1,088	1,016	1,152	1,957	333	1,958	2,000	2,040	2,080	2,120	2,160
Dog bins	454	1,908	2,353	2,341	2,412	585	3,300	3,370	3,440	3,510	3,580	3,650
Pest Control Ponds	345	565	375	450	450	75	780	800	820	840	860	880
Mapping	127	79	24	83	100	27	88	90	90	90	90	90
Tree Work	4,375	6,335	6,245	9,375	12,570	695	10,000	10,200	10,400	10,610	10,820	11,040
Miscellaneous (Facilities)	970	767	300	3,578	3,047	-	320	330	340	350	360	370
Devolved Services	15,292	17,786	18,613	14,092	15,330	3,060	14,254	14,540	14,830	15,130	15,430	15,740
Street Light Maintenance	10,309	6,860	2,081	8,043	11,608	2,520	7,200	7,340	7,490	7,640	7,790	7,950
Street light energy	6,253	9,347	9,140	11,213	11,239	2,572	10,725	10,940	11,160	11,380	11,610	11,840
Training (Facilities)	-	-	20	445	650	-	600	610	620	630	640	650
S137 (Facilities)	25	25	-	-	25	25	25	30	30	30	30	30
PC Office Maintenance				6,020	4,351	1,094	5,004	5,100	5,200	5,300	5,410	5,520
Woodways Pavilion Maintenance				6,758	15,406	2,753	15,253	15,560	15,870	16,190	16,510	16,840
Airfield Pavilion Maintenance			-	-	7,135	3,054	12,000	12,240	12,480	12,730	12,980	13,240
Business Rates		635	645	645	3,459	502	8,481	8,650	8,820	9,000	9,180	9,360
	107,565	104,843	114,706	159,883	199,165	54,195	217,158	221,570	226,040	230,590	235,200	239,920
INCOME												
Fair Rent	325	355	-	355	417	-	417	417	442	469	497	526
Wayleave receipts	30	30	30	30	30	-	30	30	30	32	34	36
Recharged to Banks Park Trust	-	-	-	-	-	-	-	-	-	-	-	-
Devolved contract BCC	7,596	7,740	7,740	7,740	7,972	2,172	7,972	7,972	7,730	8,194	8,685	9,207
Water Ponds Refunds					2,856	-	-	-	-	-	-	-
Woodways Pitch Hire				3,916	4,390	595	4,829	4,930	5,030	5,130	5,230	5,330
Woodways Pavilion Hire				10,658	7,459	2,696	15,477	15,790	16,110	16,430	16,760	17,100
Airfield Pavilion Hire					248	884	3,000	3,060	3,120	3,180	3,240	3,300
Airfield Pitch Hire					-	616	3,000	3,060	3,120	3,180	3,240	3,300
Misc Income (Facilities)				4,214	6,122	130	-	-	-	-	-	-
	7,951	8,124	7,769	26,913	29,493	6,834	34,725	35,259	35,582	36,614	37,686	38,799
NET	- 99,615	- 96,718	- 106,936	- 132,970	- 169,672	- 47,362	- 182,433	- 186,311	- 190,458	- 193,976	- 197,514	- 201,121

HADDENHAM PARISH COUNCIL
 QUARTER ENDING 30TH JUNE 2023
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	FY 2018/9	FY 2019/20	FY 2020/1	FY 2021/2	FY 2022/3	YTD 2023/24	Projected 2023/4	Projected 2024/5	Projected 2025/6	Projected 2026/7	Projected 2027/8	Projected 2028/9
ALLOTMENTS EXPENDITURE												
Maintenance (Allotments)	601	58	206	979	1,607	538	1,000	1,020	1,040	1,060	1,080	1,100
Allotment Lease Payment	2,898	2,958	3,102	3,102	3,576	1,013	4,050	4,426	4,426	4,426	4,836	5,284
Water allotments	-	-	-	-	-	-	-	-	-	-	1	1
Pest Control Allotments	150	225	155	180	180	30	400	410	420	430	440	450
Miscellaneous (Allotments)	-	18	48	350	205	10	-	-	-	-	-	-
	3,649	3,259	3,511	4,611	5,568	1,590	5,450	5,856	5,886	5,916	6,357	6,835
INCOME												
Allotments Rental Income	5,213	5,234	5,583	6,499	5,718	1,473	5,930	6,050	6,170	6,290	6,420	6,550
Misc Income (Allots)	-	-	-	25	20	10	-	-	-	-	-	-
	5,213	5,234	5,583	6,524	5,738	1,483	5,930	6,050	6,170	6,290	6,420	6,550
NET	1,564	1,975	2,072	1,913	170	- 107	480	194	284	374	63	- 285
STAFF COSTS EXPENDITURE												
Salaries	51,495	71,832	77,004	94,218	111,645	30,275	126,852	129,389	131,977	134,616	137,309	140,055
Pension	1,700	3,129	4,715	4,711	5,501	1,514	6,343	6,470	6,599	6,731	6,866	7,003
Employers NI	4,996	6,963	7,195	8,120	10,663	2,923	10,021	10,221	10,426	10,634	10,847	11,064
	58,190	81,924	88,915	107,049	127,809	34,712	143,216	146,080	149,002	151,982	155,022	158,122

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	FY 2018/9	FY 2019/20	FY 2020/1	FY 2021/2	FY 2022/3	YTD 2023/24	Projected 2023/4	Projected 2024/5	Projected 2025/6	Projected 2026/7	Projected 2027/8	Projected 2028/9
GENERAL ADMIN EXPENDITURE												
Payroll Management	528	363	203	204	204	52	238	240	240	240	240	240
Travel	104	49	-	2	96	-	220	220	220	220	220	220
PC Office supplies	399	468	470	747	420	550	550	560	570	580	590	600
Phone / Internet	731	936	505	596	680	373	693	710	720	730	740	750
Office Rent / Room Hire	4,402	4,266	3,809	214	-	-	-	-	-	-	-	-
Photocopier	734	712	636	426	540	156	572	580	590	600	610	620
Insurance	6,171	4,786	4,467	4,571	5,073	1,746	6,145	6,270	6,400	6,530	6,660	6,790
Training (General)	1,353	343	587	446	637	45	770	790	810	830	850	870
Audit	2,560	4,399	1,760	2,930	3,023	500	2,816	2,870	2,930	2,990	3,050	3,110
Legal & Other Professional	2,043	5,875	-	2,300	7,541	-	4,620	4,710	4,800	4,900	5,000	5,100
Chair's Allowance	99	62	-	100	219	35	330	340	350	360	370	380
Subscriptions	817	1,810	1,782	1,671	1,795	865	2,035	2,080	2,120	2,160	2,200	2,240
S137 Grants & Donations	21,434	1,166	21,100	100	7,474	350	8,250	8,420	8,590	8,760	8,940	9,120
Annual Parish Meeting	155	673	-	-	153	26	168	170	170	170	170	170
Books & Publications	115	-	-	-	132	-	220	220	220	220	220	220
Election Costs	-	-	-	666	-	-	-	-	3,000	-	-	-
Capital Asset Fund	391	3,365	832	13,892	12,647	1,814	4,000	4,080	4,160	4,240	4,320	4,410
Miscellaneous (General)	-	394	2,037	229	839	15	114	120	120	120	120	120
Bank Charges	120	110	149	158	158	22	160	160	160	160	160	160
Information Technology	2,834	4,767	8,498	4,260	4,525	1,411	4,960	5,060	5,160	5,260	5,370	5,480
S137 (other)	-	-	-	-	-	-	-	-	-	-	-	-
Youth Club	-	-	-	-	5,958	2,100	8,250	8,420	8,590	8,760	8,940	9,120
	44,598	36,836	45,027	34,122	45,331	10,044	45,111	46,020	49,920	47,830	48,770	49,720
INCOME												
Precept	330,150	357,470	366,500	387,869	430,730	125,608	502,430	530,965	578,233	600,196	618,960	637,193
Interest Received	313	1,003	124	728	18,354	6,032	15,000	15,300	15,610	15,920	16,240	16,560
Misc Income (General)	5,360	8,255	279	400	4,003	-	-	-	-	-	-	-
Haddenham Youth Club Grant	-	-	-	-	2,000	-	-	-	-	-	-	-
	335,823	366,728	366,903	388,997	455,087	131,640	517,430	546,265	593,843	616,116	635,200	653,753
NET	291,226	329,891	321,877	354,876	409,756	121,596	472,319	500,245	543,923	568,286	586,430	604,033

HADDENHAM PARISH COUNCIL
 QUARTER ENDING 30TH JUNE 2023
 DRAFT 5 for F&GP 17/07/23

	FY 2018/9	FY 2019/20	FY 2020/1	FY 2021/2	FY 2022/3	YTD 2023/24	Projected 2023/4	Projected 2024/5	Projected 2025/6	Projected 2026/7	Projected 2027/8	Projected 2028/9
PLANNING EXPENDITURE												
Revised Neighbourhood Plan / VALP	-	-	2,680	-	-	-	-	-	-	-	-	-
NET	-	-	2,680	-	-	-	-	-	-	-	-	-
COMMUNICATIONS EXPENDITURE												
Newsletter	2,608	186	-	2,250	-	-	-	-	-	-	-	-
Noticeboards	-	-	-	-	2,630	-	2,680	2,730	2,780	2,840	2,900	2,960
Website	- 26	1,256	2,483	592	357	86	360	370	380	390	400	410
	2,581	1,442	2,483	2,842	2,987	86	3,040	3,100	3,160	3,230	3,300	3,370
INCOME												
Misc Income (Comms)	858	-	-	1,235	-	-	-	-	-	-	-	-
	858	-	-	1,235	-	-	-	-	-	-	-	-
NET	- 1,724	- 1,442	- 2,483	- 1,607	- 2,987	- 86	- 3,040	- 3,100	- 3,160	- 3,230	- 3,300	- 3,370
SURPLUS /(DEFICIT) BEFORE TFS TO RESERVES	133,261	152,418	122,934	115,163	103,800	39,329	144,110	164,949	201,587	219,472	230,658	241,134

HADDENHAM PARISH COUNCIL
 QUARTER ENDING 30TH JUNE 2023
 DRAFT 5 for F&GP 17/07/23

	FY 2018/9	FY 2019/20	FY 2020/1	FY 2021/2	FY 2022/3	YTD 2023/24	Projected 2023/4	Projected 2024/5	Projected 2025/6	Projected 2026/7	Projected 2027/8	Projected 2028/9
TRANSFERS TO RESERVES												
Asset Repairs Reserve	10,926	3,831	22,448	7,500	3,021	10,590	42,361	16,606	10,000	10,000	10,000	10,000
Heritage Fund	-	2,900	2,634	1,996	2,007	101	403	2,000	2,000	2,000	2,000	2,000
Street Light Replacements	9,212	9,212	9,351	9,540	9,730	2,480	9,920	10,120	10,320	10,530	10,740	10,950
HNP Projects	-	-	-	-	1,745	2,500	10,000	10,000	10,000	10,000	10,000	10,000
Allotments Improvements	1,564	1,975	2,072	1,913	170	-	480	194	284	374	63	285
Churchyard Maintenance Reserve	31,390	16,500	15,000	5,000	-	74	295	734	55,000	40,000	35,000	5,000
Snakemoor	218	2,000	-	-	-	-	-	-	-	-	-	-
Devolution Transition Reserve	15,000	13,000	13,000	7,240	-	2,648	10,591	5,000	5,000	5,000	5,000	5,000
Staff Contingency	9,212	8,736	14,867	10,419	2,731	318	1,272	10,606	292	298	304	310
New Burial Ground	25,000	25,000	-	-	-	-	-	-	-	-	-	-
Car Park Layout	-	10,000	-	-	-	6,000	24,000	25,000	20,000	50,000	45,000	47,500
Play Area Improvements	-	20,000	7,000	-	4,000	10,750	43,000	38,000	38,000	39,000	15,000	115,000
Ponds Reserve	1,000	1,000	1,000	2,000	-	2,413	9,650	19,450	10,000	10,000	41,000	41,000
Trees Reserve	6,000	7,000	6,500	4,790	6,135	727	2,907	12,553	5,000	10,000	10,000	10,000
VALP / NP Reserve	5,000	5,000	5,000	-	-	1,250	5,000	5,000	-	-	-	-
Climate Emergency	-	-	-	-	60,000	8,750	35,000	25,120	30,000	30,000	30,000	30,000
Legal & Professional Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Contingency Reserve	17,722	19,674	18,537	15,299	17,479	6,729	26,917	13,966	5,691	2,270	16,551	45,341
NET	132,245	145,829	117,409	65,697	94,749	31,548	126,673	164,949	201,587	219,472	230,658	241,134

Funded by Precept

EXPENDITURE	- 348,829	- 373,497	- 374,730	- 374,204	- 481,567	- 132,175	- 540,648	- 587,574	- 635,595	- 659,020	- 679,306	- 699,102
INCOME	349,845	380,086	380,255	423,669	490,618	139,956	558,085	587,574	635,595	659,020	679,306	699,102
NET	1,016	6,589	5,526	49,466	9,051	7,781	17,437	-	-	-	-	-

Tax Base	2,344	2,490	2,489	2,559	2,761		2,983	3,204	3,271	3,299	3,300	3,300
Precept per Band D Equivalent Household	£ 140.85	£ 143.57	£ 147.25	£ 151.57	156		£ 168.45	£ 165.71	£ 176.78	£ 181.93	£ 187.56	£ 193.09
Change per household	2.1%	1.93%	2.56%	2.94%	0		7.99%	-1.63%	6.68%	2.92%	3.10%	2.95%
Change in precept	4.9%	8.3%	2.5%	5.8%	0		16.6%	5.7%	8.9%	3.8%	3.1%	2.9%
Transfers to Reserves as % of Total I&E Expenditure	38%	39%	31%	18%	0		23%	28%	32%	33%	34%	34%
I&E Outgoings as % of all expenditure funded by precept	87%	73%	93%	67%	1		56%	77%	81%	82%	82%	82%
Reserves Outgoings as % of all expenditure funded by precept	13%	27%	7%	33%	0		44%	23%	19%	18%	18%	18%
Total Outgoings funded by the precept	248,375	313,117	275,504	457,737	543,904		741,255	550,020	536,892	537,922	546,712	555,682
Change y-o-y	23%	39%	-12%	66%	0		36%	-26%	-2%	0%	2%	2%
Change y-o-y per Band D Household	19%	31%	-12%	62%	0		26%	-31%	-4%	-1%	2%	2%

HADDENHAM PARISH COUNCIL
 QUARTER ENDING 30TH JUNE 2023
 DRAFT 5 for F&GP 17/07/23

		FY 2018/9	FY 2019/20	FY 2020/1	FY 2021/2	FY 2022/3	YTD 2023/24	Projected 2023/4	Projected 2024/5	Projected 2025/6	Projected 2026/7	Projected 2027/8	Projected 2028/9
INTRA-RESERVE TRANSFERS													
160 4618						-	-	-					
160 4617						-	-	-					
160 4619		8,858	9,212	9,212	9,351	2,433	2,480						
160 4621	160 1621				-	-	-						
170 4701					-	-	-						
160 4620					-	20,000	-	100,000	-	10,000	-	50,000	-
170 4700	170 1700				-	-	-						
160 4615					-	-	-						
160 4610		-	8,997	-	8,927	-	7,565	-	4,245	-	10,108	-	2,731
160 4611					-	-	-						
170 4718	170 1718				-	-	-						
170 4716	170 1716				82,000	54,000	-	15,000	4,000	4,000	3,000	-	5,000
160 4612					-	90,000	-						
160 4613					-	-	-						
160 4614					-	-	-						
160 4622	160 1622				-	-	-						
160 4616					-	-	-						
160 4623	160 1623				-	-	-						
					-	82,000	-	164,000	-	-	-	-	-
		139	-	285	-	1,647	-	5,106	-	7,528	-	251	-
		-	-	-	-	0	-	147	-	-	-	-	-
OTHER RECEIPTS TO RESERVES													
160 4618								5,531					
160 4617								-					
160 4619		1,014						-					
160 4621	160 1621				2,270	10,230		-					
170 4701					-	-	-						
160 4620					-	-	-						
170 4700	170 1700				-	-	-						
160 4615					-	-	-						
160 4610					-	-	-						
160 4611					-	-	-						
170 4718	170 1718				-	-	-						
170 4716	170 1716				78,182				50,000				
160 4612					-	-	-						
160 4613					-	-	-						
160 4614					-	-	-						
160 4622	160 1622					2,000							
160 4616					-	-	-						
160 4623	160 1623				-	-	-						
					-	-	-						
					-	316,000	-	1,750	-	-	-	-	-
					-	-	-						
		1,690	78,851	316,000	94,485	12,230	5,531	206,813	50,000	120,228	-	-	-

HADDENHAM PARISH COUNCIL
 QUARTER ENDING 30TH JUNE 2023
 DRAFT 5 for F&GP 17/07/23

UTILISATION OF RESERVES

160 4618		Major Asset Repair Reserve
160 4617		Heritage Fund
160 4619		Street Light Reserve
160 4621	160 1621	Neighbourhood Plan Projects
170 4701		Allotments Improvements Reserve
160 4620		Churchyard Periodic Maintenance Reserve
170 4700	170 1700	Snakemoor Funding
160 4615		Devolved Services Transitional Fund
160 4610		Staffing Contingency Reserve
160 4611		Burial Set-Up Costs
170 4718	170 1718	Car Park Layout Costs
170 4716	170 1716	Play Equipment Replacement
160 4612		Ponds Reserve
160 4613		Trees Reserve
160 4614		(Revised) Neighbourhood Plan/VALP
160 4622	160 1622	Climate Emergency
160 4616		Legal Fees Reserve
		Other
160 4623	160 1623	Commutated sums
		Contingency reserves

FY 2018/9	FY 2019/20	FY 2020/1	FY 2021/2	FY 2022/3	YTD 2023/24	Projected 2023/4	Projected 2024/5	Projected 2025/6	Projected 2026/7	Projected 2027/8	Projected 2028/9
5,961	7,876	11,195	-	52,367	3,813	10,000	10,000	10,000	10,000	10,000	10,000
2,900	2,637	-	1,597	-	-	2,000	2,000	2,000	2,000	2,000	2,000
19,005	22,530	-	6,331	18,123	-	14,800	15,200	15,600	16,000	16,000	16,000
	-	-	2,424	27,166	5,200	15,000	15,000	10,000	10,000	10,000	10,000
1,564	1,975	2,072	1,913	-	-	480	194	284	374	63	- 285
1,230	14,082	-	2,143	34,996	-	120,000	5,000	5,000	5,000	5,000	5,000
846	191	260	244	-	-	-	-	-	-	-	-
	6,388	1,739	412	-	-	5,000	5,000	5,000	5,000	5,000	5,000
285	1,171	10,622	-	311	-	-	-	-	-	-	-
	978	-	-	-	-	85,000	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	88,653	1,190	90,038	-	-	-	-	-	-	-	-
	-	2,300	3,700	9,450	-	20,000	20,000	10,000	10,000	10,000	10,000
	155	-	2,907	12,553	- 915	5,000	5,000	5,000	10,000	10,000	10,000
	-	-	-	-	-	20,000	20,000	10,000	-	-	-
				2,120	850	30,000	30,000	30,000	30,000	30,000	30,000
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	37,522	-	-	-	-	-	-	-	-
31,792	85,449	18,183	149,231	157,085	8,947	327,280	127,394	102,884	98,374	98,063	97,715

HADDENHAM PARISH COUNCIL
 QUARTER ENDING 30TH JUNE 2023
 DRAFT 5 for F&GP 17/07/23

	FY 2018/9	FY 2019/20	FY 2020/1	FY 2021/2	FY 2022/3	YTD 2023/24	Projected 2023/4	Projected 2024/5	Projected 2025/6	Projected 2026/7	Projected 2027/8	Projected 2028/9
YEAR END BALANCE OF RESERVES												
Major Asset Repair Reserve	35,671	31,626	42,879	50,379	1,033	62,687	33,394	40,000	40,000	40,000	40,000	40,000
Heritage Fund	8,450	8,713	11,347	11,746	13,753	11,645	11,350	11,350	11,350	11,350	11,350	11,350
Street Light Reserve	30,766	26,661	45,223	57,783	51,822	62,743	46,942	41,862	36,582	31,112	25,852	20,802
Neighbourhood Plan Projects	35,755	35,755	35,755	35,601	20,410	32,901	15,410	10,410	10,410	10,410	10,410	10,410
Allotments Improvements Reserve	-	-	-	-	170	-	170	170	170	170	170	170
Churchyard Periodic Maintenance Reserve	50,160	52,578	67,578	70,435	55,439	70,509	35,734	20,000	20,000	20,000	20,000	20,000
Snakemoor Funding	1,260	3,738	1,478	1,534	1,534	1,534	1,534	1,534	1,534	1,534	1,534	1,534
Devolved Services Transitional Fund	50,890	57,502	68,763	75,591	75,591	72,943	60,000	60,000	60,000	60,000	60,000	60,000
Staffing Contingency Reserve	8,927	7,565	4,245	10,419	2,731	8,006	4,003	14,608	14,900	15,198	15,502	15,812
Burial Set-Up Costs	74,580	98,603	98,603	98,603	98,603	98,603	13,603	13,603	13,603	13,603	13,603	13,603
Car Park Layout Costs	-	10,000	10,000	10,000	10,000	16,000	34,000	59,000	79,000	129,000	174,000	221,500
Play Equipment Replacement	-	9,529	15,339	97,465	155,465	108,215	213,465	305,465	347,465	389,465	399,465	464,465
Ponds Reserve	1,650	2,650	1,350	350	80,200	2,763	50,550	50,000	50,000	50,000	81,000	112,000
Trees Reserve	18,000	24,845	31,345	33,228	14,541	34,870	12,447	20,000	20,000	20,000	20,000	20,000
(Revised) Neighbourhood Plan/VALP	30,714	35,714	40,714	40,714	40,714	41,964	25,714	10,714	714	714	714	714
Climate Emergency	-	-	-	-	59,880	7,900	64,880	60,000	60,000	60,000	60,000	60,000
Legal Fees Reserve	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500
Other	-	-	-	-	-	-	-	-	-	-	-	-
Commuted sums	-	-	316,000	235,750	71,750	235,750	163,563	169,563	335,791	367,791	402,791	452,791
Contingency reserves	106,487	132,466	159,563	181,700	215,759	183,003	206,279	192,313	198,004	200,274	216,824	171,484
ALL	471,811	556,445	968,682	1,029,099	987,896	1,065,011	1,011,539	1,099,093	1,318,024	1,439,122	1,571,716	1,715,136
Operational Expenditure	216,583	227,668	257,321	308,506	386,818	100,627	413,975	422,626	434,007	439,548	448,649	457,967
Contingency as % of Operational Expenditure	49%	57%	60%	61%	56%	182%	50%	46%	46%	46%	48%	37%
Earmarked Reserves with Commuted Sum Transfer	365,324	427,162	493,119	611,648	700,386	646,258	641,696	737,217	784,229	871,057	952,101	1,090,861
Funded by Commuted Sums Transfers	-	-	-	82,000	246,000	246,000	361,000	355,000	309,000	277,000	242,000	192,000
Earmarked Reserves without Commuted Sum Transfer	365,324	427,162	493,119	529,648	454,386	400,258	280,696	382,217	475,229	594,057	710,101	898,861
Earmarked Reserves net of commuted sums as % of total outgoings	96%	93%	126%	101%	71%	284%	32%	53%	64%	78%	91%	113%

HADDENHAM PARISH COUNCIL
MOVEMENTS ON RESERVES FOR THE QUARTER ENDING 30TH JUNE 2023

	Balance at	Received	Spent	Balance before	Precept	Transfers from	Tfrs to / from	Year End	Balance at	Debtors	Creditors	RF Reserves	Ear-Marked	Contingency
	31/03/23			transfers			Contingency		Transfers				2023	Reserves
	£	£	£	£		£	£	£	£	£	£	£	£	£
Staff Contingency	£2,731	£0	£0	£2,731	Yes	£318	(£2,731)	£318						£318
New Burial Ground	£98,603	£0	£0	£98,603	Yes	£0		£98,603						£98,603
Ponds Reserve	£80,200	£0	£0	£80,200	Yes	(£2,413)		£77,788						£77,788
Trees Reserve	£14,541	£0	£915	£15,456	Yes	£727		£16,182						£16,182
VALP / NP Reserve	£40,714	£0	£0	£40,714	Yes	£1,250		£41,964						£41,964
Devolution Transition Reserve	£75,591	£0	£0	£75,591	Yes	(£2,648)		£72,943						£72,943
Legal & Professional Reserve	£18,500	£0	£0	£18,500	Yes	£0		£18,500						£18,500
Heritage Fund	£13,753	£0	£0	£13,753	Yes	(£101)		£13,652						£13,652
Asset Repairs Reserve	£1,033	£5,531	(£3,813)	£2,751	Yes	£10,590		£13,342						£13,342
Street Light Replacements	£59,120	£0	£0	£59,120	Yes	£2,480		£64,080						£64,080
Churchyard Maintenance Reserve	£55,439	£0	£0	£55,439	Yes	£74		£55,512						£55,512
HNP Projects	£20,410	£0	(£5,200)	£15,210	Yes	£2,500		£17,710						£17,710
Climate Emergency	£59,880	£0	(£850)	£59,030	Yes	£8,750		£67,780						£67,780
Commuted sums	£71,750	£0	£0	£71,750				£71,750						£71,750
Snakemoor	£1,534	£0	£0	£1,534				£1,534				£1,534		
Allotments Improvements	£3,435	£0	£0	£3,435	Yes	£0		£3,435				£3,435		
Community Orchard	£1,295	£0	(£287)	£1,008				£1,008				£1,008		
Wychert Way Grant	£0	£0	£0	£0				£0				£0		
Woodways Crossing	£0	£0	£0	£0				£0				£0		
HDM/AYLES Cycleway	£0	£0	£0	£0				£0				£0		
Heartbeat Haddenham	£2,226	£0	£0	£2,226				£2,226				£2,226		
S106 Airfield	£0	£0	£0	£0				£0	£0	£0				
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	(£45,654)	£0	£0	(£45,654)				(£45,654)	(£45,654)	£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	£155,465	£0	£0	£155,465	Yes	£10,750		£166,215						£166,215
reLeaf	£5,385	£0	(£2,880)	£2,505				£2,505			£2,505			
Car Park Layout	£10,000	£0	£0	£10,000	Yes	£6,000		£16,000						£16,000
Warm Spaces	£323	£0	£0	£323				£323						£323
NP Grant	£0	£0	£0	£0				£0	£0	£0				
	<u>£746,274</u>	<u>£5,531</u>	<u>(£12,115)</u>	<u>£739,690</u>		<u>£38,278</u>	<u>£0</u>	<u>(£251)</u>	<u>£777,717</u>					
I&E Q1 2023/24		£139,956	(£100,627)	£39,329		(£31,548)			7,781					
CONTINGENCY RESERVE	£208,462			£208,462		(£6,729)	£0	£251	£201,983					
CONTINGENCY RESERVE AT 03/06/22									<u>£209,764</u>	(£45,654)	£0	£10,709	£812,662	<u>£209,764</u>
OPERATIONAL COSTS									<u>£411,795</u>					
CONTINGENCY RESERVE AS PERCENTAGE OF OPERATIONAL COSTS									<u>51%</u>					
SURPLUS / (SHORTFALL)									<u>£3,867</u>					

HADDENHAM PARISH COUNCIL
BALANCE SHEET AT 30TH JUNE 2023
DRAFT 5 for F&GP 17/07/23

	30/06/2023		31/03/2023	
	£	£	£	£
CURRENT ASSETS				
Bank Balances				
Current and Deposit Accounts		1,116,524		967,570
		1,116,524		967,570
VAT Reclaimable	13,946		15,414	
Sundry debtors	99,437		92,177	
Prepayments	4,469		6,511	
Amount due from				
Educational Charity	-		-	
Banks Park Trust	4,285		4,249	
		122,137		118,352
		1,238,661		1,085,921
LESS CURRENT LIABILITIES				
Sundry Creditors	51,594		64,125	
Deferred Income	134,730		2,926	
Provision for Bad Debts	-		-	
Amount due to				
Educational Charity	19,202		18,481	
Banks Park Trust	-		-	
		205,526		85,532
NET CURRENT ASSETS		1,033,135		1,000,389
CREDITORS - AMOUNTS FALLING DUE IN MORE THAN ONE YEAR		0		0
		1,033,135		1,000,389
RESERVES				
INCOME AND EXPENDITURE				
Contingency Reserve		209,764		273,583
Earmarked Reserves		812,662		712,930
Ring-Fenced Reserves		10,709		13,876
		1,033,135		1,000,389