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Detailed Income & Expenditure by Budget Heading 30/06/2025

Month No: 3

Quarter 1

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Income								
1015	Recharged to Banks Park	72	0	0	0			0.0%	
	Income :- Income	72	0	0	0				0
	Net Income	72	0	0	0				
110	Facilities								
1000	Fair Rent	417	0	500	500			0.0%	
1005	Wayleave receipts	30	0	30	30			0.0%	
1016	Pitch Power Grant	8,266	0	8,266	8,266			0.0%	
1020	Devolved contract BCC	8,689	2,156	8,689	6,533			24.8%	
1023	EV Charging Income	7,587	1,498	6,466	4,968			23.2%	968
1025	Woodways Pitch Hire	1,952	2,917	1,986	(931)			146.9%	
1030	Woodways Pavilion Hire	24,745	2,356	25,757	23,401			9.1%	
1031	Airfield Pavilion Hire	14,659	3,606	15,434	11,828			23.4%	
1033	Airfield Pitch Hire	(26)	0	2,510	2,510			0.0%	
1310	Misc Income (Facilities)	835	585	0	(585)			0.0%	
	Facilities :- Income	67,154	13,119	69,638	56,519			18.8%	968
4000	Maintenance - Ad-Hoc	5,315	1,498	5,000	3,502	3,502	30.0%		
4005	Play Area Maintenance	6,213	3,153	8,000	4,847	4,847	39.4%		
4010	Churchyard Maintenance	4,100	870	4,847	3,977	3,977	17.9%		
4012	Fuel	1,816	1,228	0	(1,228)	(1,228)	0.0%		
4013	Equipment Hire/Purchase	42,751	354	2,000	1,646	1,646	17.7%		
4014	Equipment Maintenance	29	122	0	(122)	(122)	0.0%		
4015	Fixed Cost Maintenance	44,515	1,530	10,000	8,470	8,470	15.3%		
4016	Sports Pitch Maintenance	20,981	13,587	18,963	5,376	5,376	71.6%		
4017	Flower Bed Maintenance	3,772	525	4,782	4,257	4,257	11.0%		
4018	Van Lease	5,032	4,678	9,600	4,922	4,922	48.7%		
4020	Pond Maintenance	6,523	60	6,809	6,749	6,749	0.9%		
4023	EV Charging Electric/Maint	5,830	1,023	5,720	4,697	4,697	17.9%		1,637
4025	Refuse bins	2,096	563	1,719	1,156	1,156	32.8%		
4030	Dog bins	1,458	713	1,063	351	351	67.0%		
4040	Mapping	171	0	123	123	123	0.0%		
4045	Tree Work	14,190	3,580	17,100	13,520	13,520	20.9%		
4050	Miscellaneous (Facilities)	174	21	349	328	328	6.1%		
4055	Devolved Services	6,781	0	0	0	0	0.0%		
4060	Street Light Maintenance	5,141	482	6,053	5,572	5,572	8.0%		
4065	Street light energy	17,789	4,842	19,519	14,677	14,677	24.8%		
4070	Training (Facilities)	262	1,951	2,000	49	49	97.5%		
4075	S137 (Facilities)	25	25	30	5	5	83.3%		

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4080 PC Office Maintenance	6,523	1,550	7,129	5,579		5,579	21.7%	964
4081 Woodways Pavilion Maintenance	20,864	3,898	20,298	16,400		16,400	19.2%	
4082 Airfield Pavilion Maintenance	15,526	1,150	16,489	15,339		15,339	7.0%	
4083 Workshop Maintenance	0	111	0	(111)		(111)	0.0%	
4089 Business Rates	3,471	1,162	3,833	2,671		2,671	30.3%	
Facilities :- Indirect Expenditure	241,348	48,675	171,426	122,751	0	122,751	28.4%	2,601
Net Income over Expenditure	(174,194)	(35,556)	(101,788)	(66,232)				
6000 plus Transfer from EMR	44,681	2,601	0	(2,601)				
6001 less Transfer to EMR	1,676	968	0	(968)				
Movement to/(from) Gen Reserve	(131,189)	(33,923)	(101,788)	(67,865)				
120 Allotments								
1100 Allotments Rental Income	5,838	1,606	6,071	4,465			26.5%	
Allotments :- Income	5,838	1,606	6,071	4,465			26.5%	0
4100 Maintenance (Allotments)	1,917	405	1,609	1,204		1,204	25.2%	
4105 Allotment Lease Payment	4,050	1,013	4,500	3,488		3,488	22.5%	
4115 Pest Control Allotments	60	0	0	0		0	0.0%	
Allotments :- Indirect Expenditure	6,027	1,418	6,109	4,692	0	4,692	23.2%	0
Net Income over Expenditure	(189)	189	(38)	(227)				
130 Staff Costs								
4200 Salaries	177,312	62,101	245,033	182,932		182,932	25.3%	
4205 Pension	11,023	3,115	12,252	9,137		9,137	25.4%	
4210 Employers NI	16,016	7,895	31,505	23,610		23,610	25.1%	
4215 EV Salary Sacrifice	0	0	0	(0)		(0)	0.0%	
Staff Costs :- Indirect Expenditure	204,350	73,111	288,790	215,679	0	215,679	25.3%	0
Net Expenditure	(204,350)	(73,111)	(288,790)	(215,679)				
140 General								
1300 Precept	570,000	146,348	585,390	439,043			25.0%	
1305 Interest Received	60,798	16,922	40,000	23,078			42.3%	
1390 Misc Income (General)	1,160	1,690	0	(1,690)			0.0%	
General :- Income	631,958	164,959	625,390	460,431			26.4%	0
4300 Payroll Management	204	51	208	157		157	24.5%	
4305 Travel	293	99	222	123		123	44.6%	
4310 PC Office supplies	569	57	1,040	983		983	5.5%	

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4320 Phone / Internet	1,360	438	1,360	922		922	32.2%	
4330 Photocopier	570	146	590	445		445	24.7%	
4335 Insurance	6,864	1,690	6,400	4,710		4,710	26.4%	
4340 Training (General)	2,376	176	810	634		634	21.8%	
4345 Audit	1,395	1,458	2,930	1,473		1,473	49.7%	
4350 Legal & Other Professional	6,354	0	6,240	6,240		6,240	0.0%	
4355 Chair's Allowance	81	97	350	253		253	27.8%	
4360 Subscriptions	2,176	1,022	2,222	1,200		1,200	46.0%	605
4365 S137 Grants & Donations	7,490	989	6,832	5,843		5,843	14.5%	
4370 Annual Parish Meeting	27	10	28	18		18	37.3%	
4375 Books & Publications	0	0	220	220		220	0.0%	
4380 Election Costs	0	0	3,000	3,000		3,000	0.0%	
4385 Capital Asset Fund	5,684	779	6,730	5,951		5,951	11.6%	
4390 Miscellaneous (General)	48	70	120	50		50	58.3%	
4395 Bank Charges	148	26	160	135		135	15.9%	
4400 Information Technology	6,733	1,056	5,160	4,104		4,104	20.5%	
4405 S137 (other)	0	0	50	50		50	0.0%	
4415 Youth Club	8,152	2,577	8,590	6,013		6,013	30.0%	
General :- Indirect Expenditure	50,525	10,741	53,262	42,521	0	42,521	20.2%	605
Net Income over Expenditure	581,433	154,218	572,128	417,910				
6000 plus Transfer from EMR	1,723	605	0	(605)				
Movement to/(from) Gen Reserve	583,157	154,823	572,128	417,305				
150 Communications								
4500 Newsletter	0	0	2,500	2,500		2,500	0.0%	
4510 Website	357	70	380	310		310	18.5%	
Communications :- Indirect Expenditure	357	70	2,880	2,810	0	2,810	2.4%	0
Net Expenditure	(357)	(70)	(2,880)	(2,810)				
160 Contingency Reserves								
1614 HNP Grants	9,826	0	0	0			0.0%	
1623 Commuted sums	312,091	163,238	0	(163,238)			0.0%	163,238
Contingency Reserves :- Income	321,917	163,238	0	(163,238)				163,238
4611 New Burial Ground	3,100	0	0	0		0	0.0%	
4612 Ponds Reserve	0	1,250	0	(1,250)		(1,250)	0.0%	1,250
4614 Neighbourhood Plan Reserve	9,826	0	0	0		0	0.0%	
4616 Legal & Professional Reserve	8,050	0	0	0		0	0.0%	
4617 Heritage Fund	8,530	0	0	0		0	0.0%	

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Quarter 1

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4619 Street Light Replacements	16,472	0	0	0		0	0.0%	
4620 Churchyard Maintenance Reserve	14,130	45,355	0	(45,355)		(45,355)	0.0%	45,355
4621 HNP Projects	780	633	0	(633)		(633)	0.0%	
4622 Climate Emergency	1,909	4,500	0	(4,500)		(4,500)	0.0%	4,500
4623 Commuted sums	5,518	0	0	0		0	0.0%	
4624 EV Hire	1,900	0	0	0		0	0.0%	
4625 Banks Cottage Extension	0	8,539	0	(8,539)		(8,539)	0.0%	8,539
Contingency Reserves :- Indirect Expenditure	70,214	60,276	0	(60,276)	0	(60,276)		59,644
Net Income over Expenditure	251,703	102,962	0	(102,962)				
6000 plus Transfer from EMR	68,357	59,644	0	(59,644)				
6001 less Transfer to EMR	321,917	163,238	0	(163,238)				
Movement to/(from) Gen Reserve	(1,857)	(632)	0	632				
170 Project Reserves								
1700 Snakemoor	100	0	0	0			0.0%	
1702 Community Orchard	414	0	0	0			0.0%	
1706 Heartbeat Haddenham	61	276	0	(276)			0.0%	276
1710 Woodways Pavilion Improvements	(99)	0	0	0			0.0%	
1714 Village Hall Improvements	1,403	0	0	0			0.0%	
1715 Pavilion Aston Road Build	15,161	0	0	0			0.0%	
1717 reLeaf donations	(7,819)	0	0	0			0.0%	
Project Reserves :- Income	9,221	276	0	(276)				276
4700 Snakemoor	34	0	0	0		0	0.0%	
4701 Allotments Improvements	134	0	0	0		0	0.0%	
4702 Community Orchard	358	0	0	0		0	0.0%	
4706 Heartbeat Haddenham	8	0	0	0		0	0.0%	
4715 Pavilion Aston Road Build	15,579	0	0	0		0	0.0%	
4717 reLeaf	11,595	3,072	0	(3,072)		(3,072)	0.0%	
Project Reserves :- Indirect Expenditure	27,709	3,072	0	(3,072)	0	(3,072)		0
Net Income over Expenditure	(18,488)	(2,796)	0	2,796				
6000 plus Transfer from EMR	2,305	0	0	0				
6001 less Transfer to EMR	511	276	0	(276)				
Movement to/(from) Gen Reserve	(16,694)	(3,072)	0	3,072				

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Month No: 3

Quarter 1

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	1,036,158	343,198	701,099	357,901			49.0%	
Expenditure	600,530	197,363	522,467	325,104	0	325,104	37.8%	
Net Income over Expenditure	435,628	145,836	178,632	32,796				
plus Transfer from EMR	117,067	62,849	0	(62,849)				
less Transfer to EMR	324,103	164,482	0	(164,482)				
Movement to/(from) Gen Reserve	228,591	44,203	178,632	134,429				

Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 30/06/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	57,794	
101	Banks Park Trust	3,953	
105	VAT Control	19,823	
110	Prepayments	6,985	
200	Current Bank A/c	297,321	
240	Lloyds Charge Card	(1,432)	
250	Public Sector Deposit Fund	1,521,446	
	Total Current Assets	1,905,889	
	<u>Current Liabilities</u>		
500	Creditors	47,138	
515	Receipts in Advance	150,948	
530	Haddenham Educational Charity	3,973	
	Total Current Liabilities	202,058	
	Net Current Assets		1,703,831
	Total Assets less Current Liabilities		1,703,831
	<u>Represented by :-</u>		
300	Current Year Fund	145,836	
310	General Reserves	31,782	
320	EMR Staffing Contingency	23,568	
321	EMR New Burial Ground	103,475	
322	EMR Pond Improvements	34,650	
323	EMR Tree Reserve	16,745	
324	EMR New Neighbourhood Plan	49,989	
325	EMR Devolved Services	64,500	
326	EMR Legal & Professional	15,912	
327	EMR Heritage Fund	8,495	
328	EMR Asset Repairs	57,100	
329	EMR Street Lights	18,824	
330	EMR Churchyard Maintenance	57,865	
332	EMR HNP Projects	50,392	
333	EMR Snakemoor Donations	3,411	
334	EMR Allotments Improvements	3,957	
335	EMR Community Orchard	808	
336	EMR Car Park Layout	27,000	
337	EMR EV Charging	3,697	
339	EMR Heartbeat Haddenham	1,590	
348	EMR Play Area Improvements	119,689	
349	EMR reLeaf	489	
350	EMR Commuted sums	522,352	
351	EMR Climate Emergency	65,806	
352	EMR Warm Spaces	288	
353	EMR Banks Cottage	275,609	
	Total Equity		1,703,831

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
320 EMR Staffing Contingency	18,256.00	5,312.00	23,568.00
321 EMR New Burial Ground	90,975.00	12,500.00	103,475.00
322 EMR Pond Improvements	19,800.00	14,850.00	34,650.00
323 EMR Tree Reserve	13,489.73	3,255.00	16,744.73
324 EMR New Neighbourhood Plan	49,988.90		49,988.90
325 EMR Devolved Services	64,500.31		64,500.31
326 EMR Legal & Professional	13,324.00	2,588.00	15,912.00
327 EMR Heritage Fund	2,820.14	5,675.00	8,495.14
328 EMR Asset Repairs	57,100.15		57,100.15
329 EMR Street Lights	10,589.29	8,235.00	18,824.29
330 EMR Churchyard Maintenance	83,220.29	-25,354.88	57,865.41
332 EMR HNP Projects	25,391.57	25,000.00	50,391.57
333 EMR Snakemoor Donations	3,411.37		3,411.37
334 EMR Allotments Improvements	3,957.03		3,957.03
335 EMR Community Orchard	808.41		808.41
336 EMR Car Park Layout	22,000.00	5,000.00	27,000.00
337 EMR EV Charging	5,329.56	-1,632.87	3,696.69
339 EMR Heartbeat Haddenham	1,313.36	276.32	1,589.68
348 EMR Play Area Improvements	95,535.38	24,154.00	119,689.38
349 EMR reLeaf	489.29		489.29
350 EMR Commuted sums	359,114.55	163,237.89	522,352.44
351 EMR Climate Emergency	70,910.83	-5,105.00	65,805.83
352 EMR Warm Spaces	288.14		288.14
353 EMR Banks Cottage	0.00	275,609.00	275,609.00
	1,012,613.30	513,599.46	1,526,212.76