Haddenham Parish Council 2026/27

Detailed Income & Expenditure by Budget Heading 30/09/2026

Month No: 6 **Cost Centre Report**

		Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
110	Facilities								
1000	Fair Rent	494	250	494	244			50.6%	
1005	Wayleave receipts	30	9	30	21			29.7%	
1016	Pitch Power Grant	4,000	4,266	8,266	4,000			51.6%	
1020	Devolved contract BCC	8,659	9,210	8,624	(586)			106.8%	
1023	EV Charging Income	5,880	2,756	5,796	3,040			47.6%	2,281
1024	Solar Income	1,249	297	0	(297)			0.0%	
1025	Woodways Pitch Hire	3,249	2,124	2,449	325			86.7%	
1030	Woodways Pavilion Hire	15,088	5,199	14,068	8,869			37.0%	
1031	Airfield Pavilion Hire	18,904	11,130	16,386	5,256			67.9%	
1033	Airfield Pitch Hire	1,120	0	2,341	2,341			0.0%	
1040	Grants & Donations	1,000	0	0	0			0.0%	
1310	Misc Income (Facilities)	3,657	0	0	0			0.0%	
	Facilities :- Income	**63,329**	**35,241**	**58,454**	**23,213**			**60.3%**	**2,281**
4000	Maintenance Sundries	3,115	944	4,000	3,056		3,056	23.6%	
4005	Play Area Maintenance	5,581	3,825	8,500	4,675		4,675	45.0%	
4010	Churchyard Maintenance	3,190	870	1,000	130		130	87.0%	
4012	Fuel	4,157	3,297	4,976	1,679		1,679	66.3%	
4013	Equipment Hire/Purchase	4,392	1,727	6,000	4,273		4,273	28.8%	1,093
4014	Equipment Maintenance	1,955	420	2,000	1,580		1,580	21.0%	
4015	Contracted Maintenance	(2,745)	50	2,000	1,950		1,950	2.5%	
4016	Sports Pitch Maintenance	24,677	1,131	27,770	26,639		26,639	4.1%	
4017	Flower Bed Maintenance	2,993	1,044	1,348	304		304	77.5%	
4018	Vehicle Maintenance	11,479	15	9,600	9,585		9,585	0.2%	
4020	Pond Maintenance	2,851	61	5,898	5,837		5,837	1.0%	
4023	EV Charging Electric/Maint	4,347	2,688	3,407	719		719	78.9%	3,092
4025	Refuse bins	2,217	1,327	2,406	1,079		1,079	55.2%	
4030	Dog bins	3,600	1,836	2,978	1,142		1,142	61.7%	
4045	Tree Work	4,138	5,792	9,200	3,408		3,408	63.0%	
4050	Miscellaneous (Facilities)	3,335	0	949	949		949	0.0%	
4055	Devolved Services	3,000	0	0	0		0	0.0%	
4060	Street Light Maintenance	1,023	11,404	2,090	(9,314)		(9,314)	545.6%	9,630
4065	Street light energy	19,719	4,729	22,990	18,261		18,261	20.6%	
4070	Training (Facilities)	3,150	305	5,779	5,474		5,474	5.3%	
4075	S137 (Facilities)	50	0	26	26		26	0.0%	
4080	PC Office Maintenance	6,229	4,077	11,255	7,178		7,178	36.2%	
4081	Woodways Pavilion Maintenance	18,829	5,993	17,249	11,256		11,256	34.7%	
4082	Airfield Pavilion Maintenance	13,875	5,884	15,675	9,791		9,791	37.5%	
4083	Workshop Maintenance	1,574	447	1,166	719		719	38.3%	
4084	Aston Road Yard Maintenance	0	2,815	0	(2,815)		(2,815)	0.0%	

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		Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4085	CCTV	3,200	1,800	4,180	2,380		2,380	43.1%	
4089	Business Rates	4,352	2,400	4,855	2,455		2,455	49.4%	
	Facilities :- Indirect Expenditure	**154,283**	**64,881**	**177,297**	**112,416**	**0**	**112,416**	**36.6%**	**13,815**
	Net Income over Expenditure	**(90,955)**	**(29,639)**	**(118,843)**	**(89,204)**				
6000	plus Transfer from EMR	7,100	13,815	0	(13,815)				
6001	less Transfer to EMR	5,369	2,281	0	(2,281)				
	Movement to/(from) Gen Reserve	**(89,224)**	**(18,105)**	**(118,843)**	**(100,738)**				
120	Allotments								
1040	Grants & Donations	5	0	0	0			0.0%	
1100	Allotments Rental Income	6,078	3,126	6,750	3,624			46.3%	
	Allotments :- Income	**6,083**	**3,126**	**6,750**	**3,624**			**46.3%**	**0**
4100	Maintenance (Allotments)	1,242	1,329	1,638	309		309	81.1%	
4105	Allotment Lease Payment	4,050	2,025	4,500	2,475		2,475	45.0%	
4120	Miscellaneous (Allotments)	22	0	0	0		0	0.0%	
	Allotments :- Indirect Expenditure	**5,314**	**3,354**	**6,138**	**2,784**	**0**	**2,784**	**54.6%**	**0**
	Net Income over Expenditure	**769**	**(227)**	**612**	**839**				
6001	less Transfer to EMR	5	0	0	0				
	Movement to/(from) Gen Reserve	**764**	**(227)**	**612**	**839**				
130	Staff Costs								
4200	Salaries	263,255	148,551	309,720	161,169		161,169	48.0%	
4205	Pension	13,107	7,433	15,490	8,057		8,057	48.0%	
4210	Employers NI	32,634	17,988	39,710	21,722		21,722	45.3%	
	Staff Costs :- Indirect Expenditure	**308,996**	**173,972**	**364,920**	**190,948**	**0**	**190,948**	**47.7%**	**0**
	Net Expenditure	**(308,996)**	**(173,972)**	**(364,920)**	**(190,948)**				
140	General								
1300	Precept	585,390	309,255	618,510	309,255			50.0%	
1305	Interest Received	63,175	30,280	30,000	(280)			100.9%	
1390	Misc Income (General)	2,166	75	0	(75)			0.0%	
	General :- Income	**650,731**	**339,610**	**648,510**	**308,900**			**52.4%**	**0**
4300	Payroll Management	204	122	214	92		92	57.0%	
4305	Travel	103	0	215	215		215	0.0%	
4310	PC Office supplies	403	352	399	47		47	88.3%	

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		Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4320	Phone / Internet	1,557	0	1,668	1,668		1,668	0.0%	
4330	Photocopier	468	339	640	301		301	52.9%	
4335	Insurance	8,333	4,245	19,094	14,849		14,849	22.2%	
4340	Training (General)	3,015	333	4,000	3,667		3,667	8.3%	
4345	Audit	3,625	815	4,556	3,741		3,741	17.9%	
4350	Legal & Other Professional	4,187	39	6,270	6,231		6,231	0.6%	
4355	Chair's Allowance	97	45	203	158		158	22.1%	
4360	Subscriptions	3,830	2,248	4,002	1,754		1,754	56.2%	825
4365	S137 Grants & Donations	7,939	10,000	11,139	1,139		1,139	89.8%	
4370	Annual Parish Meeting	542	0	10	10		10	0.0%	
4375	Books & Publications	207	0	223	223		223	0.0%	
4380	Election Costs	1,964	0	0	0		0	0.0%	
4385	Capital Asset Fund	3,223	630	7,033	6,403		6,403	9.0%	
4390	Miscellaneous (General)	137	42	257	215		215	16.3%	
4395	Bank Charges	152	62	176	114		114	35.4%	
4400	Information Technology	8,028	3,918	7,500	3,583		3,583	52.2%	
4415	Youth Club	9,702	4,448	11,380	6,932		6,932	39.1%	
	General :- Indirect Expenditure	**57,715**	**27,638**	**78,979**	**51,341**	**0**	**51,341**	**35.0%**	**825**
	Net Income over Expenditure	**593,016**	**311,971**	**569,531**	**257,560**				
6000	plus Transfer from EMR	2,424	825	0	(825)				
	Movement to/(from) Gen Reserve	**595,440**	**312,796**	**569,531**	**256,735**				
150	Communications								
1510	Misc Income (Comms)	0	0	1,000	1,000			0.0%	
	Communications :- Income	**0**	**0**	**1,000**	**1,000**			**0.0%**	**0**
4500	Newsletter	800	0	0	0		0	0.0%	
4505	Noticeboards	0	0	1,000	1,000		1,000	0.0%	
4510	Website	289	168	380	212		212	44.3%	
	Communications :- Indirect Expenditure	**1,089**	**168**	**1,380**	**1,212**	**0**	**1,212**	**12.2%**	**0**
	Net Income over Expenditure	**(1,089)**	**(168)**	**(380)**	**(212)**				
160	Contingency Reserves								
1618	Asset Repairs Reserve Income	2,777	0	0	0			0.0%	
1620	Churchyard maintenance reserve	0	375	0	(375)			0.0%	
1623	Commuted sums	183,635	604,653	0	(604,653)			0.0%	654,653
	Contingency Reserves :- Income	**186,412**	**605,028**	**0**	**(605,028)**				**654,653**
4611	New Burial Ground	8,700	400	0	(400)		(400)	0.0%	1,233

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		Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4612	Ponds Reserve	3,200	0	0	0		0	0.0%	
4614	Neighbourhood Plan Reserve	4,791	3,019	0	(3,019)		(3,019)	0.0%	3,019
4615	Devolution Transition Reserve	5,554	0	0	0		0	0.0%	
4617	Heritage Fund	7,013	0	0	0		0	0.0%	
4618	Asset Repairs Reserve	15,559	0	0	0		0	0.0%	
4619	Street Light Replacements	650	487	0	(487)		(487)	0.0%	75
4620	Churchyard Maintenance Reserve	45,355	0	0	0		0	0.0%	
4621	HNP Projects	633	350	0	(350)		(350)	0.0%	350
4622	Climate Emergency	25,933	8,985	0	(8,985)		(8,985)	0.0%	8,985
4623	Commuted sums	49,322	0	0	0		0	0.0%	
4624	Flooding Project	0	1,100	0	(1,100)		(1,100)	0.0%	1,100
4625	Banks Cottage Extension	9,840	13,950	0	(13,950)		(13,950)	0.0%	13,950
	Contingency Reserves :- Indirect Expenditure	**176,548**	**28,291**	**0**	**(28,291)**	**0**	**(28,291)**		**28,713**
	Net Income over Expenditure	**9,864**	**576,737**	**0**	**(576,737)**				
6000	plus Transfer from EMR	175,339	28,713	0	(28,713)				
6001	less Transfer to EMR	186,412	654,653	0	(654,653)				
	Movement to/(from) Gen Reserve	**(1,209)**	**(49,203)**	**0**	**49,203**				
170	Project Reserves								
1702	Community Orchard	308	695	0	(695)			0.0%	695
1706	Heartbeat Haddenham	2,516	212	0	(212)			0.0%	212
1714	Village Hall Improvements	3,048	(3,620)	0	3,620			0.0%	
1715	Pavilion Aston Road Build	32,210	2,497	0	(2,497)			0.0%	
1717	reLeaf donations	7,819	7,819	0	(7,819)			0.0%	
	Project Reserves :- Income	**45,901**	**7,603**	**0**	**(7,603)**				**908**
4700	Snakemoor	54	135	0	(135)		(135)	0.0%	135
4701	Allotments Improvements	2,309	0	0	0		0	0.0%	
4702	Community Orchard	282	623	0	(623)		(623)	0.0%	623
4706	Heartbeat Haddenham	105	410	0	(410)		(410)	0.0%	410
4714	Village Hall Improvements	4,450	0	0	0		0	0.0%	
4715	Pavilion Aston Road Build	32,210	5,115	0	(5,115)		(5,115)	0.0%	
4717	reLeaf	8,763	636	0	(636)		(636)	0.0%	489
	Project Reserves :- Indirect Expenditure	**48,173**	**6,919**	**0**	**(6,919)**	**0**	**(6,919)**		**1,657**
	Net Income over Expenditure	**(2,272)**	**684**	**0**	**(684)**				
6000	plus Transfer from EMR	34,960	1,657	0	(1,657)				
6001	less Transfer to EMR	2,824	908	0	(908)				
	Movement to/(from) Gen Reserve	**29,864**	**1,433**	**0**	**(1,433)**				

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Haddenham Parish Council 2026/27

Detailed Income & Expenditure by Budget Heading 30/09/2026

Month No: 6 **Cost Centre Report**

		Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
180	Salary Sacrifice								
1815	DO NOT USE	7,100	0	0	0			0.0%	
	Salary Sacrifice :- Income	**7,100**	**0**	**0**	**0**				**0**
4815	Salary Sacrifice EV lease	8,152	0	0	0		0	0.0%	
	Salary Sacrifice :- Indirect Expenditure	**8,152**	**0**	**0**	**0**	**0**	**0**		**0**
	Net Income over Expenditure	**(1,051)**	**0**	**0**	**0**				
	Grand Totals:- Income	**959,555**	**990,608**	**714,714**	**(275,894)**			**138.6%**	
	Expenditure	**760,270**	**305,223**	**628,714**	**323,491**	**0**	**323,491**	**48.5%**	
	Net Income over Expenditure	**199,285**	**685,385**	**86,000**	**(599,385)**				
	plus Transfer from EMR	**219,822**	**45,010**	0	(45,010)				
	less Transfer to EMR	**194,610**	**657,841**	0	(657,841)				
	Movement to/(from) Gen Reserve	**224,498**	**72,554**	**86,000**	**13,446**				