

HADDENHAM PARISH COUNCIL
INCOME & EXPENDITURE FOR THE QUARTER ENDING 31ST DECEMBER 2022
FINAL

	Precept Proposal 2022/23	Budget 2022/23	Annual Budget 2022/23 v Precept Proposal 2022/23	Actual Q1	Actual Q2	Actual Q3	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	
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	
FACILITIES															
EXPENDITURE															
Maintenance - Ad-Hoc	13,000	13,000	-	2,854	882	867	4,603	9,750	5,147	13,000	-	13,000	-	-	
Play Area Maintenance	4,000	4,000	-	662	417	1,114	2,193	3,000	807	4,000	-	4,000	-	-	
Churchyard Maintenance	5,200	5,200	-	1,100	780	780	2,660	3,900	1,240	5,200	-	5,500	- 300	300	
Fixed Cost Maintenance	73,220	73,220	-	18,240	18,240	18,240	54,720	54,915	195	73,220	-	100,000	- 26,780	26,780	
Sports Pitch Maintenance	19,325	19,325	-	10,900	1,220	-	12,120	12,120	-	12,120	7,205	19,000	325	325	
Water Ponds	1,000	2,000	- 1,000	47	1,738	3,212	4,998	1,500	3,498	5,000	- 3,000	4,000	- 3,000	2,000	
Refuse bins	1,940	1,940	-	289	301	282	873	1,455	582	1,940	-	1,958	- 18	18	
Dog bins	3,300	3,300	-	585	585	586	1,756	2,475	719	2,800	500	3,300	-	-	
Pest Control Ponds	477	477	-	150	150	75	375	358	17	477	-	780	- 303	303	
Mapping	85	85	-	27	20	31	78	64	14	85	-	88	- 3	3	
Tree Work	6,480	10,000	- 3,520	3,130	-	5,290	8,420	7,500	920	10,000	-	10,000	- 3,520	-	
Miscellaneous (Facilities)	320	320	-	-	546	1,889	2,435	240	2,195	2,435	- 2,115	320	-	-	memorial bench
Devolved Services	14,740	14,740	-	3,060	3,150	6,060	12,270	11,055	1,215	15,330	- 590	16,863	- 2,123	2,123	
Street Light Maintenance	14,880	9,604	5,276	1,877	5,226	2,571	9,674	7,203	2,471	11,000	- 1,396	7,200	7,680	2,404	biennial condition survey
Street light energy	10,725	10,725	-	2,772	2,840	3,135	8,747	8,044	703	10,725	-	10,725	-	-	
Training (Facilities)	530	530	-	-	-	-	-	398	398	530	-	600	- 70	70	
S137 (Facilities)	390	390	-	25	-	-	25	25	-	25	365	28	362	362	
PC Office Maintenance	4,000	4,000	-	934	1,386	979	3,300	3,000	300	4,500	- 500	5,004	- 1,004	1,004	
Woodways Pavilion Maintenance	5,800	14,000	- 8,200	4,030	3,539	3,642	11,210	10,500	710	14,000	-	15,253	- 9,453	1,253	
Airfield Pavilion Maintenance	-	2,000	- 2,000	-	-	715	715	1,500	785	2,000	-	7,706	- 7,706	5,706	
Business Rates	900	900	-	190	195	3,009	3,394	675	2,719	3,500	- 2,600	2,400	- 1,500	1,500	
180,312	189,756	- 9,444	50,872	41,216	52,477	144,565	139,676	4,890	191,887	- 2,131	227,725	- 47,413	- 29,510		
INCOME															
Fair Rent	380	380	-	-	417	-	417	380	37	417	37	417	37	37	
Wayleave receipts	30	30	-	-	9	21	30	23	7	30	-	30	-	-	
Recharged to Banks Park Trust	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Devolved contract BCC	7,972	7,972	-	1,993	1,993	1,993	5,979	5,979	0	7,972	-	7,972	-	-	
Pitch Hire	4,378	4,378	-	1,097	1,693	502	3,292	3,284	9	4,390	12	4,829	451	451	
Pavilion Hire	6,975	6,975	-	1,616	1,020	2,171	4,808	5,231	423	7,000	25	15,477	8,502	8,502	
Misc Income (Facilities)	-	1,500	1,500	-	546	4,767	5,313	1,125	4,188	5,313	3,813	-	-	1,500	memorial bench donation
19,735	21,235	1,500	4,707	5,678	9,454	19,838	16,021	3,817	25,122	3,887	28,725	8,990	7,490		
NET	- 160,577	- 168,521	10,944	- 46,166	- 35,537	- 43,024	- 124,727	- 123,655	- 1,072	- 166,765	1,756	- 199,000	- 38,423	- 30,479	

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	£	£	£	£	£	£	£	£	£	£	£	£	£	£
ALLOTMENTS														
EXPENDITURE														
Maintenance (Allotments)	1,000	1,000	-	-	932	-	105	827	827	-	1,000	-	-	-
Allotment Lease Payment	3,102	5,805	- 2,703	776	776	1,013	2,564	4,354	1,790	3,576	2,229	3,576	- 474	2,229
Water allotments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pest Control Allotments	200	200	-	60	60	30	150	150	-	200	-	400	- 200	- 200
Miscellaneous (Allotments)	-	-	-	15	-	190	205	-	205	-	-	-	-	-
	4,302	7,005	- 2,703	851	1,768	1,128	3,746	5,331	1,585	4,776	2,229	4,976	- 674	2,029
INCOME														
Allotments Rental Income	5,930	5,930	-	1,306	1,306	1,474	4,087	4,448	361	5,800	- 130	5,930	-	-
Misc Income (Allots)	-	-	-	-	-	10	10	-	10	-	-	-	-	-
	5,930	5,930	-	1,306	1,306	1,484	4,097	4,448	351	5,800	- 130	5,930	-	-
NET	1,628	- 1,075	- 2,703	456	1,020	692	351	- 883	1,234	1,024	- 2,359	954	- 674	2,029
STAFF COSTS														
EXPENDITURE														
Salaries	£ 116,474	£ 116,474	-	23,429	23,107	34,756	81,292	87,356	6,063	£ 116,474	-	126,852	- 10,378	- 10,378
Pension	£ 9,200	£ 9,200	-	1,177	1,215	1,771	4,163	6,900	2,737	£ 9,200	-	10,021	- 821	- 821
Employers NI	£ 5,824	£ 5,824	-	2,176	1,525	4,140	7,842	4,368	3,474	£ 11,265	5,441	6,343	- 519	- 519
	131,498	131,498	-	26,783	25,847	40,667	93,297	98,624	5,327	136,939	5,441	143,216	- 11,718	- 11,718

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	£	£	£	£	£	£	£	£	£	£	£	£	£	£
GENERAL ADMIN														
EXPENDITURE														
Payroll Management	216	216	-	-	102	51	153	162	9	216	-	238	- 22	- 22
Travel	-	-	-	71	25	-	96	-	96	150	- 150	220	- 220	- 220
PC Office supplies	510	510	-	44	126	200	370	383	13	510	-	550	- 40	- 40
Phone / Internet	615	615	-	207	157	157	522	461	61	700	- 85	693	- 78	- 78
Office Rent / Room Hire	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Photocopier	720	720	-	136	24	259	419	540	121	520	200	572	- 148	- 148
Insurance	4,650	4,650	-	1,233	1,077	1,377	3,687	3,488	199	5,586	- 936	6,145	- 1,495	- 1,495
Training (General)	880	880	-	85	217	145	447	660	213	700	180	770	- 110	- 110
Audit	3,030	3,030	-	328	800	750	1,878	2,273	395	3,030	-	2,816	- 214	- 214
Legal & Other Professional	4,450	4,450	-	2,000	200	150	1,950	1,950	-	3,500	950	4,620	- 170	- 170
Chair's Allowance	210	210	-	15	203	-	219	158	61	300	90	330	- 120	- 120
Subscriptions	2,265	2,265	-	507	654	210	1,371	1,699	328	1,850	415	2,035	- 230	- 230
S137 Grants & Donations	11,500	6,500	5,000	1,153	4,200	1,241	6,594	6,500	94	8,000	1,500	8,250	- 3,250	- 1,750
Annual Parish Meeting	600	153	447	153	-	-	153	115	39	153	-	168	- 432	- 15
Books & Publications	100	100	-	-	132	-	132	75	57	200	- 100	220	- 120	- 120
Election Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Asset Fund	2,000	2,000	-	697	690	11,676	13,063	2,000	11,063	2,000	-	2,200	- 200	- 200
Miscellaneous (General)	440	440	-	-	-	9	9	330	321	100	340	110	- 330	- 330
Bank Charges	160	160	-	21	58	49	128	120	8	145	15	160	-	-
Information Technology	6,560	6,560	-	1,098	1,026	1,156	3,280	3,280	-	4,675	1,885	4,960	- 1,600	- 1,600
S137 (other)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Youth Club	-	5,000	- 5,000	1,206	1,397	1,069	3,672	3,750	78	7,500	- 2,500	8,250	- 8,250	- 3,250
	38,906	38,459	5,447	8,956	10,688	18,498	38,142	27,942	10,200	39,835	- 1,376	43,307	- 4,401	- 4,848
INCOME														
Precept	430,730	430,730	-	107,683	107,683	107,683	323,048	323,047	0	430,730	0	506,669	- 75,939	- 75,939
Interest Received	150	8,350	8,200	1,676	3,158	5,538	10,373	6,263	4,110	15,000	6,650	10,000	- 9,850	- 1,650
Misc Income (General)	-	-	-	1,500	2,500	3	4,003	4,920	917	4,003	4,003	-	-	-
Grants Received	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	430,880	439,080	8,200	110,859	113,340	113,224	337,423	334,230	3,193	449,733	10,653	516,669	- 85,789	- 77,589
NET														
	391,974	400,621	13,647	101,903	102,652	94,726	299,281	306,288	- 7,007	409,898	9,277	473,362	- 81,388	- 72,741
COMMUNICATIONS														
EXPENDITURE														
Newsletter	1,800	1,800	-	-	-	-	-	-	-	-	1,800	-	- 1,800	- 1,800
Noticeboards	1,500	1,500	-	-	-	-	-	-	-	-	1,500	-	- 1,500	- 1,500
Website	2,020	2,020	-	151	69	62	281	281	-	700	1,320	710	- 1,310	- 1,310
	5,320	5,320	-	151	69	62	281	281	-	700	4,620	710	- 4,610	- 4,610
INCOME														
Misc Income (Comms)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET														
	- 5,320	- 5,320	-	- 151	- 69	- 62	- 281	- 281	-	- 700	4,620	- 710	- 4,610	- 4,610
SURPLUS /(DEFICIT) BEFORE TFS TO RESERVES														
	96,207	94,207	- 2,000				81,327	82,845	- 1,518	106,518	12,311	131,390	- 35,183	- 37,183

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	£	£	£	£	£	£	£	£	£	£	£	£	£	£
TRANSFERS TO RESERVES														
Asset Repairs Reserve	3,021	3,021	-	755	755	755	2,266	2,266	-	3,021	0	42,361	- 39,340	- 39,340
Heritage Fund	2,007	2,007	-	502	502	502	1,505	1,505	-	2,007	-	- 403	2,410	2,410
Street Light Replacements	9,730	9,730	-	2,433	2,433	2,433	7,298	7,298	-	9,730	-	9,920	- 190	- 190
HNP Projects	1,745	1,745	-	436	436	436	1,309	1,309	-	1,745	-	10,000	- 8,255	- 8,255
Allotments Improvements	1,628	1,628	-	456	456	456	351	1,221	870	1,628	-	954	674	674
Churchyard Maintenance Reserve	-	-	-	-	-	-	-	-	-	-	-	295	- 295	- 295
Snakemoor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Devolution Transition Reserve	-	-	-	-	-	-	-	-	-	-	-	- 10,591	10,591	10,591
Staff Contingency	2,731	2,731	-	683	683	683	2,048	2,048	-	2,731	0	1,272	1,459	1,459
New Burial Ground	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Car Park Layout	-	-	-	-	-	-	-	-	-	-	-	24,000	- 24,000	- 24,000
Play Area Improvements	4,000	4,000	-	1,000	1,000	1,000	3,000	3,000	-	4,000	-	43,000	- 39,000	- 39,000
Ponds Reserve	-	-	-	-	-	-	-	-	-	-	-	- 9,650	9,650	9,650
Trees Reserve	- 6,135	- 6,135	-	- 1,534	- 1,534	- 1,534	(4,601)	(4,601)	-	6,135	-	2,907	- 9,042	- 9,042
VALP / NP Reserve	-	-	-	-	-	-	-	-	-	-	-	5,000	- 5,000	- 5,000
Climate Emergency	60,000	60,000	-	15,000	15,000	15,000	45,000	45,000	-	60,000	-	35,000	25,000	25,000
Legal & Professional Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency Reserve	17,479	17,479	-	4,370	4,370	4,370	13,110	13,110	-	17,479	0	- 22,674	40,154	40,154
NET	96,207	96,207	-	24,100	24,100	24,100	71,285	72,155	870	96,206	1	131,390	- 35,183	- 35,183
Funded by Precept														
EXPENDITURE	- 456,545	- 468,245	- 11,700	- 111,127	- 213,903	- 136,932	- 351,316	- 344,008	- 7,308	- 470,343	- 2,098	- 551,324	- 94,779	- 83,079
INCOME	456,545	466,245	9,700	116,871	237,196	124,162	361,358	354,698	6,660	480,655	14,410	551,324	94,779	85,079
NET	-	- 2,000	- 2,000	5,745	23,293	- 12,771	10,042	10,690	- 648	10,312	12,312	-	-	2,000

HADDENHAM PARISH COUNCIL
BALANCE SHEET AT 31st December 2022
FINAL

	31/12/2022		31/03/2022	
	£	£	£	£
CURRENT ASSETS				
Bank Balances				
Current and Deposit Accounts		827,482		1,300,747
		<u>827,482</u>		<u>1,300,747</u>
VAT Reclaimable	133,172		62,566	
Sundry debtors	313,251		16,549	
Prepayments	10,400		5,299	
Amount due from				
Educational Charity	-		-	
Banks Park Trust	4,249		4,249	
		<u>461,073</u>		<u>88,663</u>
		<u>1,288,554</u>		<u>1,389,410</u>
LESS CURRENT LIABILITIES				
Sundry Creditors	56,456		25,629	
Deferred Income	116,120		3,532	
Provision for Bad Debts	-		-	
Amount due to				
Educational Charity	20,041		19,373	
Banks Park Trust	-		-	
		<u>192,617</u>		<u>48,534</u>
NET CURRENT ASSETS		<u>1,095,937</u>		<u>1,340,875</u>
CREDITORS - AMOUNTS FALLING DUE IN MORE THAN ONE YEAR		97,449		297,828
		<u>998,488</u>		<u>1,043,047</u>
RESERVES				
INCOME AND EXPENDITURE				
Contingency Reserve		215,271		181,700
Earmarked Reserves		775,273		845,864
Ring-Fenced Reserves		7,944		15,483
		<u>998,488</u>		<u>1,043,047</u>