

HADDENHAM PARISH COUNCIL
 INCOME & EXPENDITURE FOR THE BASED ON QUARTER ENDING 30TH SEPTEMBER 2022
 PRECEPT SETTING 2023/24 - FINAL AGREED 9TH JANUARY 2023

	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
	£	£	£	£	£	£	£	£	£	£	£	£	£
FACILITIES													
EXPENDITURE													
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	-	5,500	- 300	300
Fixed Cost Maintenance	73,220	73,220	-	18,240	18,240	36,480	36,610	130	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	1,785	1,000	785	4,000	- 2,000	4,000	- 3,000	- 2,000
Refuse bins	1,940	1,940	-	289	301	590	970	380	1,940	-	1,958	- 18	18
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	-	780	- 303	303
Mapping	85	85	-	27	20	47	43	5	85	-	88	- 3	3
Tree Work	6,480	10,000	- 3,520	3,130	-	3,130	5,000	1,870	10,000	-	10,000	- 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	-	16,863	- 2,123	- 2,123
Street Light Maintenance	14,880	9,604	5,276	1,877	5,226	7,103	4,802	2,301	9,604	-	7,200	7,680	2,404
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	-	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	2,320	2,000	320	4,000	-	5,004	- 1,004	- 1,004
Woodways Pavilion Maintenance	5,800	14,000	- 8,200	4,030	3,539	7,569	7,000	569	14,000	-	15,253	- 9,453	- 1,253
Airfield Pavilion Maintenance									2,000		7,706		
Business Rates	900	900	-	190	195	385	450	65	800	100	2,400	- 1,500	- 1,500
	180,312	187,756	- 7,444	50,287	41,216	91,503	96,166	4,663	184,086	5,670	227,725	- 39,707	- 29,510
INCOME													
Fair Rent	380	380	-	-	417	417	380	37	417	37	417	37	37
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	4,390	12	4,829	451	451
Pavilion Hire	6,975	6,975	-	1,616	1,020	2,637	3,488	851	8,548	1,573	15,477	8,502	8,502
Miscellaneous Income	-	1,500	1,500	-	546	546	750	204	1,500	-	-	-	- 1,500
	19,735	21,235	1,500	4,707	5,678	10,385	10,808	- 423	22,857	1,622	28,725	8,990	7,490
NET	- 160,577	- 166,521	8,944	- 45,581	- 35,537	- 81,118	- 85,358	4,240	- 161,229	7,292	- 199,000	- 38,423	- 32,479

memorial bench

biennial condition survey

memorial bench donation

HADDENHAM PARISH COUNCIL
 INCOME & EXPENDITURE FOR THE BASED ON QUARTER ENDING 30TH SEPTEMBER 2022
 PRECEPT SETTING 2023/24 - FINAL AGREED 9TH JANUARY 2023

	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
	£	£	£	£	£	£	£	£	£	£	£	£	£
ALLOTMENTS													
EXPENDITURE													
Maintenance (Allotments)	1,000	1,000	-	-	932	932	932	-	1,000	-	1,000	-	-
Allotment Lease Payment	3,102	5,805	- 2,703	776	776	1,551	2,903	1,352	4,050	1,755	4,050	- 948	1,755
Water allotments	-	-	-	-	-	-	-	-	-	-	-	-	-
Pest Control Allotments	200	200	-	60	60	120	100	- 20	240	- 40	400	- 200	- 200
Miscellaneous (Allotments)	-	-	-	15	-	15	-	15	-	-	-	-	-
	4,302	7,005	- 2,703	851	1,768	2,618	3,935	1,317	5,290	1,715	5,450	- 1,148	1,555
INCOME													
Allotments Rental Income	5,930	5,930	-	1,306	1,306	2,612	2,965	- 353	5,800	- 130	5,930	-	-
Misc Income (Allots)	-	-	-	-	-	-	-	-	-	-	-	-	-
	5,930	5,930	-	1,306	1,306	2,612	2,965	- 353	5,800	- 130	5,930	-	-
	1,628	- 1,075	- 2,703	456	1,020	- 6	970	964	510	- 1,845	480	- 1,148	1,555
STAFF COSTS													
EXPENDITURE													
Salaries	£ 116,474	£ 116,474	-	23,429	23,107	46,536	58,237	11,701	£ 116,474	-	126,852	- 10,378	- 10,378
Pension	£ 9,200	£ 9,200	-	1,177	1,215	2,392	4,600	2,208	£ 9,200	-	10,021	- 821	- 821
Employers NI	£ 5,824	£ 5,824	-	2,176	1,525	3,702	2,912	- 790	£ 5,824	-	6,343	- 519	- 519
	131,498	131,498	-	26,783	25,847	52,629	65,749	13,120	131,498	-	143,216	- 11,718	- 11,718

HADDENHAM PARISH COUNCIL
 INCOME & EXPENDITURE FOR THE BASED ON QUARTER ENDING 30TH SEPTEMBER 2022
 PRECEPT SETTING 2023/24 - FINAL AGREED 9TH JANUARY 2023

	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
	£	£	£	£	£	£	£	£	£	£	£	£	£
GENERAL ADMIN													
EXPENDITURE													
Payroll Management	216	216	-	-	102	102	108	6	216	-	238	- 22	- 22
Travel	-	-	-	71	25	96	-	96	200	- 200	220	- 220	- 220
PC Office supplies	510	510	-	44	126	170	255	85	510	-	550	- 40	- 40
Phone / Internet	615	615	-	207	157	365	308	57	730	- 115	693	- 78	- 78
Office Rent / Room Hire	-	-	-	-	-	-	-	-	-	-	-	-	-
Photocopier	720	720	-	136	24	160	360	200	520	- 200	572	- 148	- 148
Insurance	4,650	4,650	-	1,233	1,077	2,310	2,325	15	5,586	- 936	6,145	- 1,495	- 1,495
Training (General)	880	880	-	85	217	302	440	138	700	- 180	770	- 110	- 110
Audit	3,030	3,030	-	328	800	1,128	1,515	387	3,030	-	2,816	- 214	- 214
Legal & Other Professional	4,450	4,450	-	2,000	200	1,800	1,800	-	4,200	- 250	4,620	- 170	- 170
Chair's Allowance	210	210	-	15	203	219	105	114	300	- 90	330	- 120	- 120
Subscriptions	2,265	2,265	-	507	654	1,161	1,133	28	1,850	- 415	2,035	- 230	- 230
S137 Grants & Donations	11,500	6,500	5,000	1,153	4,200	5,353	5,353	-	7,500	- 1,000	8,250	- 3,250	- 1,750
Annual Parish Meeting	600	153	447	153	-	153	77	77	153	-	168	- 432	- 15
Books & Publications	100	100	-	-	132	132	50	82	200	- 100	220	- 120	- 120
Election Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Asset Fund	2,000	2,000	-	697	690	1,387	1,387	-	2,000	-	2,200	- 200	- 200
Miscellaneous (General)	440	440	-	-	-	220	220	220	100	- 340	110	- 330	- 330
Bank Charges	160	160	-	21	58	79	80	1	145	- 15	160	-	-
Information Technology	6,560	6,560	-	1,098	1,026	2,125	2,125	-	4,675	- 1,885	4,960	- 1,600	- 1,600
S137 (other)	-	-	-	-	-	-	-	-	-	-	-	-	-
Youth Club	-	5,000	- 5,000	1,206	1,397	2,603	2,500	103	7,500	- 2,500	8,250	- 8,250	- 3,250
	38,906	38,459	5,447	8,956	10,688	19,644	20,139	495	40,115	- 1,656	43,307	- 4,401	- 4,848
INCOME													
Precept	430,730	430,730	-	107,683	107,683	215,365	215,365	0	430,730	0	502,426	- 71,696	- 71,696
Interest Received	150	8,350	8,200	1,676	3,158	4,834	4,175	659	12,000	- 3,650	10,000	- 9,850	- 1,650
Miscellaneous Income	-	-	-	1,500	2,500	4,000	3,280	720	4,000	-	-	-	-
Grants Received	-	-	-	-	-	-	-	-	-	-	-	-	-
	430,880	439,080	8,200	110,859	113,340	224,199	222,820	1,379	446,730	- 7,650	512,426	- 81,546	- 73,346
NET													
	391,974	400,621	13,647	101,903	102,652	204,555	202,681	1,874	406,615	5,994	469,119	- 77,145	- 68,498
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	219	219	-	700	- 1,320	710	- 1,310	- 1,310
	5,320	5,320	-	151	69	219	219	-	700	- 4,620	710	- 4,610	- 4,610
INCOME													
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
NET													
	- 5,320	- 5,320	-	- 151	- 69	- 219	- 219	-	700	- 4,620	- 710	- 4,610	- 4,610
SURPLUS /(DEFICIT) BEFORE TFS TO RESERVES													
	96,207	96,207	-	-	-	70,582	50,385	20,197	113,698	17,491	126,673	- 30,466	- 30,466

HADDENHAM PARISH COUNCIL
 INCOME & EXPENDITURE FOR THE BASED ON QUARTER ENDING 30TH SEPTEMBER 2022
 PRECEPT SETTING 2023/24 - FINAL AGREED 9TH JANUARY 2023

	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
	£	£	£	£	£	£	£	£	£	£	£	£	£
TRANSFERS TO RESERVES													
Asset Repairs Reserve	3,021	3,021	-	755	755	1,511	1,511	-	3,021	0	42,361	-39,340	-39,340
Heritage Fund	2,007	2,007	-	502	502	1,004	1,004	-	2,007	-	-403	2,410	2,410
Street Light Replacements	9,730	9,730	-	2,433	2,433	4,865	4,865	-	9,730	-	9,920	-190	-190
HNP Projects	1,745	1,745	-	436	436	873	873	-	1,745	-	10,000	-8,255	-8,255
Allotments Improvements	1,628	1,628	-	456	456	-	814	814	1,628	-	480	1,148	1,148
Churchyard Maintenance Reserve	-	-	-	-	-	-	-	-	-	-	295	-295	-295
Snakemoor	-	-	-	-	-	-	-	-	-	-	-	-	-
Devolution Transition Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Contingency	2,731	2,731	-	683	683	1,365	1,365	-	2,731	-0	-10,591	10,591	10,591
New Burial Ground	-	-	-	-	-	-	-	-	-	-	1,272	1,459	1,459
Car Park Layout	-	-	-	-	-	-	-	-	-	-	-	-	-
Play Area Improvements	4,000	4,000	-	1,000	1,000	2,000	2,000	-	4,000	-	24,000	-24,000	-24,000
Ponds Reserve	-	-	-	-	-	-	-	-	-	-	43,000	-39,000	-39,000
Trees Reserve	-6,135	-6,135	-	-1,534	-1,534	(3,068)	(3,068)	-	6,135	-	-9,650	9,650	9,650
VALP / NP Reserve	-	-	-	-	-	-	-	-	-	-	2,907	-9,042	-9,042
Climate Emergency	60,000	60,000	-	15,000	15,000	30,000	30,000	-	60,000	-	5,000	-5,000	-5,000
Legal & Professional Reserve	-	-	-	-	-	-	-	-	-	-	35,000	25,000	25,000
Contingency Reserve	17,479	17,479	-	4,370	4,370	8,740	8,740	-	17,479	0	-	-	-
NET	96,207	96,207	-	24,100	23,189	47,289	48,103	814	96,206	1	126,673	-30,466	-30,466
Funded by Precept													
EXPENDITURE	-456,545	-466,245	-9,700	-111,127	-102,776	-213,903	-234,311	20,408	-457,895	8,350	-547,081	-90,536	-80,836
INCOME	456,545	466,245	9,700	116,871	120,325	237,196	236,592	604	475,387	9,142	547,081	90,536	80,836
NET	-	-	-	5,745	17,548	23,293	2,282	21,011	17,492	17,492	-	-	-

HADDENHAM PARISH COUNCIL
 BASED ON QUARTER ENDING 30TH SEPTEMBER 2022
 PRECEPT SETTING 2023/24 - FINAL AGREED 9TH JANUARY 2023

	FY 2018/9	FY 2019/20	FY 2020/1	FY 2021/2	YTD 2022/23	Projected 2022/3	Projected 2023/4	Projected 2024/5	Projected 2025/6	Projected 2026/7	Projected 2027/8
	£	£	£	£	£	£	£	£	£	£	£
FACILITIES EXPENDITURE											
Maintenance - Ad-Hoc	2,702	5,035	10,797	9,625	3,736	13,000	13,000	13,300	13,600	13,900	14,200
Play Area Maintenance	4,075	6,174	5,869	3,672	1,079	4,000	4,000	4,080	4,160	4,240	4,320
Churchyard Maintenance	4,675	2,510	2,990	4,940	1,880	5,200	5,500	5,610	5,720	5,830	5,950
Fixed Cost Maintenance	55,806	41,183	53,167	70,888	36,480	73,220	100,000	102,000	104,040	106,120	108,240
Sports Pitch Maintenance				5,630	12,120	12,120	19,000	19,400	19,800	20,200	20,600
Water Ponds	1,045	4,545	1,670	933	1,785	4,000	4,000	4,080	4,160	4,240	4,320
Refuse bins	1,112	1,088	1,016	1,152	590	1,940	1,958	2,000	2,040	2,080	2,120
Dog bins	454	1,908	2,353	2,341	585	3,300	3,300	3,370	3,440	3,510	3,580
Pest Control Ponds	345	565	375	450	300	477	780	800	820	840	860
Mapping	127	79	24	83	47	85	88	90	90	90	90
Tree Work	4,375	6,335	6,245	9,375	3,130	10,000	10,000	10,200	10,400	10,610	10,820
Miscellaneous (Facilities)	970	767	300	3,578	546	320	320	330	340	350	360
Devolved Services	15,292	17,786	18,613	14,092	6,210	14,740	16,863	17,200	17,540	17,890	18,250
Street Light Maintenance	10,309	6,860	2,081	8,043	7,103	9,604	7,200	7,340	7,490	7,640	7,790
Street light energy	6,253	9,347	9,140	11,213	5,612	10,725	10,725	10,940	11,160	11,380	11,610
Training (Facilities)	-	-	20	445	-	650	600	610	620	630	640
S137 (Facilities)	25	25	-	-	25	25	28	30	30	30	30
PC Office Maintenance				6,020	2,320	4,000	5,004	5,100	5,200	5,300	5,410
Woodways Pavilion Maintenance				6,758	7,569	14,000	15,253	15,560	15,870	16,190	16,510
Airfield Pavilion Maintenance				-	-	2,000	7,706	7,860	8,020	8,180	8,340
Business Rates		635	645	645	385	1,730	2,400	2,450	2,500	2,550	2,600
	107,565	104,843	114,706	159,883	91,503	185,136	227,725	232,350	237,040	241,800	246,640
INCOME											
Fair Rent	325	355	-	355	417	417	417	417	442	469	497
Wayleave receipts	30	30	30	30	9	30	30	30	30	32	34
Recharged to Banks Park Trust	-	-	-	-	-	-	-	-	-	-	-
Devolved contract BCC	7,596	7,740	7,740	7,740	3,986	7,972	7,972	7,972	7,730	8,194	8,685
Pitch Hire				3,916	2,791	4,390	4,829	4,930	5,030	5,130	5,230
Pavilion Hire				10,658	2,637	8,548	15,477	15,790	16,110	16,430	16,760
Miscellaneous Income				4,214	546	1,500	-				
	7,951	8,124	7,769	26,913	10,385	22,857	28,725	29,139	29,342	30,254	31,206
NET	- 99,615	- 96,718	- 106,936	- 132,970	- 81,118	- 162,279	- 199,000	- 203,211	- 207,698	- 211,546	- 215,434

HADDENHAM PARISH COUNCIL
 BASED ON QUARTER ENDING 30TH SEPTEMBER 2022
 PRECEPT SETTING 2023/24 - FINAL AGREED 9TH JANUARY 2023

	FY 2018/9	FY 2019/20	FY 2020/1	FY 2021/2	YTD 2022/23	Projected 2022/3	Projected 2023/4	Projected 2024/5	Projected 2025/6	Projected 2026/7	Projected 2027/8
ALLOTMENTS EXPENDITURE											
Maintenance (Allotments)	601	58	206	979	932	1,000	1,000	1,020	1,040	1,060	1,080
Allotment Lease Payment	2,898	2,958	3,102	3,102	1,551	4,050	4,050	4,426	4,426	4,426	4,836
Water allotments	-	-	-	-	-	-	-	-	-	-	1
Pest Control Allotments	150	225	155	180	120	240	400	410	420	430	440
Miscellaneous (Allotments)	-	18	48	350	15	-	-	-	-	-	-
	3,649	3,259	3,511	4,611	2,618	5,290	5,450	5,856	5,886	5,916	6,357
INCOME											
Allotments Rental Income	5,213	5,234	5,583	6,499	2,612	5,800	5,930	6,050	6,170	6,290	6,420
Misc Income (Allots)	-	-	-	25	-	-	-	-	-	-	-
	5,213	5,234	5,583	6,524	2,612	5,800	5,930	6,050	6,170	6,290	6,420
NET	1,564	1,975	2,072	1,913	6	510	480	194	284	374	63
STAFF COSTS EXPENDITURE											
Salaries	51,495	71,832	77,004	94,218	46,536	116,474	126,852	129,389	131,977	134,616	137,309
Pension	1,700	3,129	4,715	4,711	2,392	9,200	10,021	10,221	10,426	10,634	10,847
Employers NI	4,996	6,963	7,195	8,120	3,702	5,824	6,343	6,470	6,599	6,731	6,866
	58,190	81,924	88,915	107,049	52,629	131,498	143,216	146,080	149,002	151,982	155,022

HADDENHAM PARISH COUNCIL
 BASED ON QUARTER ENDING 30TH SEPTEMBER 2022
 PRECEPT SETTING 2023/24 - FINAL AGREED 9TH JANUARY 2023

	FY 2018/9	FY 2019/20	FY 2020/1	FY 2021/2	YTD 2022/23	Projected 2022/3	Projected 2023/4	Projected 2024/5	Projected 2025/6	Projected 2026/7	Projected 2027/8
GENERAL ADMIN											
EXPENDITURE											
Payroll Management	528	363	203	204	102	216	238	240	240	240	240
Travel	104	49	-	2	96	200	220	220	220	220	220
PC Office supplies	399	468	470	747	170	510	550	560	570	580	590
Phone / Internet	731	936	505	596	365	730	693	710	720	730	740
Office Rent / Room Hire	4,402	4,266	3,809	214	-	-	-	-	-	-	-
Photocopier	734	712	636	426	160	520	572	580	590	600	610
Insurance	6,171	4,786	4,467	4,571	2,310	5,586	6,145	6,270	6,400	6,530	6,660
Training (General)	1,353	343	587	446	302	700	770	790	810	830	850
Audit	2,560	4,399	1,760	2,930	1,128	3,030	2,816	2,870	2,930	2,990	3,050
Legal & Other Professional	2,043	5,875	-	2,300	1,800	4,200	4,620	4,710	4,800	4,900	5,000
Chair's Allowance	99	62	-	100	219	300	330	340	350	360	370
Subscriptions	817	1,810	1,782	1,671	1,161	1,850	2,035	2,080	2,120	2,160	2,200
S137 Grants & Donations	21,434	1,166	21,100	100	5,353	7,500	8,250	8,420	8,590	8,760	8,940
Annual Parish Meeting	155	673	-	-	153	153	168	170	170	170	170
Books & Publications	115	-	-	-	132	200	220	220	220	220	220
Election Costs	-	-	-	666	-	-	-	-	3,000	-	-
Capital Asset Fund	391	3,365	832	13,892	1,387	2,000	2,200	2,240	2,280	2,330	2,380
Miscellaneous (General)	-	394	2,037	229	839	100	110	110	110	110	110
Bank Charges	120	110	149	158	79	145	160	160	160	160	160
Information Technology	2,834	4,767	8,498	4,260	2,125	4,675	4,960	5,060	5,160	5,260	5,370
S137 (other)	-	-	-	-	-	-	-	-	-	-	-
Youth Club	-	-	-	-	2,603	7,500	8,250	8,420	8,590	8,760	8,940
	44,598	36,836	45,027	34,122	19,644	40,115	43,307	44,170	48,030	45,910	46,820
INCOME											
Precept	330,150	357,470	366,500	387,869	215,365	430,730	502,426	566,272	596,428	618,726	637,870
Interest Received	313	1,003	124	728	4,834	12,000	10,000	10,200	10,400	10,610	10,820
Micellaneous Income	5,360	8,255	279	400	4,000	4,000	-	-	-	-	-
Grants Received	-	-	-	-	-	-	-	-	-	-	-
	335,823	366,728	366,903	388,997	224,199	446,730	512,426	576,472	606,828	629,336	648,690
NET	291,226	329,891	321,877	354,876	204,555	406,615	469,119	532,302	558,798	583,426	601,870

HADDENHAM PARISH COUNCIL
 BASED ON QUARTER ENDING 30TH SEPTEMBER 2022
 PRECEPT SETTING 2023/24 - FINAL AGREED 9TH JANUARY 2023

	FY 2018/9	FY 2019/20	FY 2020/1	FY 2021/2	YTD 2022/23	Projected 2022/3	Projected 2023/4	Projected 2024/5	Projected 2025/6	Projected 2026/7	Projected 2027/8
PLANNING EXPENDITURE											
Revised Neighbourhood Plan / VALP	-	-	-	-	-	-	-	-	-	-	-
NET	-	-	-	-	-	-	-	-	-	-	-
COMMUNICATIONS EXPENDITURE											
Newsletter	2,608	186	-	2,250	-	-	-	-	-	-	-
Noticeboards	-	-	-	-	-	-	-	-	-	-	-
Website	- 26	1,256	2,483	592	219	700	710	720	730	740	750
	2,581	1,442	2,483	2,842	219	700	710	720	730	740	750
INCOME											
Miscellaneous Income	858	-	-	1,235	-	-	-	-	-	-	-
	858	-	-	1,235	-	-	-	-	-	-	-
NET	- 1,724	- 1,442	- 2,483	- 1,607	- 219	- 700	- 710	- 720	- 730	- 740	- 750
SURPLUS /(DEFICIT) BEFORE TFS TO RESERVES	133,261	152,418	125,614	115,163	70,582	112,648	126,673	182,485	201,652	219,532	230,728

HADDENHAM PARISH COUNCIL
 BASED ON QUARTER ENDING 30TH SEPTEMBER 2022
 PRECEPT SETTING 2023/24 - FINAL AGREED 9TH JANUARY 2023

	FY 2018/9	FY 2019/20	FY 2020/1	FY 2021/2	YTD 2022/23	Projected 2022/3	Projected 2023/4	Projected 2024/5	Projected 2025/6	Projected 2026/7	Projected 2027/8
TRANSFERS TO RESERVES											
Asset Repairs Reserve	10,926	3,831	22,448	7,500	1,511	3,021	42,361	10,000	10,000	10,000	10,000
Heritage Fund	-	2,900	2,634	1,996	1,004	2,007	403	2,000	2,000	2,000	2,000
Street Light Replacements	9,212	9,212	9,351	9,540	4,865	9,730	9,920	10,120	10,320	10,530	10,740
HNP Projects	-	-	-	-	873	1,745	10,000	10,000	10,000	10,000	10,000
Allotments Improvements	1,564	1,975	2,072	1,913	-	1,628	480	194	284	374	63
Churchyard Maintenance Reserve	31,390	16,500	15,000	5,000	-	-	295	15,000	55,000	40,000	35,000
Snakemoor	218	2,000	-	-	-	-	-	-	-	-	-
Devolution Transition Reserve	15,000	13,000	13,000	7,240	-	-	10,591	5,000	5,000	5,000	5,000
Staff Contingency	9,212	8,736	14,867	10,419	1,365	2,731	1,272	286	292	298	304
New Burial Ground	25,000	25,000	-	-	-	-	-	-	-	-	-
Car Park Layout	-	10,000	-	-	-	-	24,000	25,000	20,000	50,000	45,000
Play Area Improvements	-	20,000	7,000	-	2,000	4,000	43,000	38,000	38,000	39,000	15,000
Ponds Reserve	1,000	1,000	1,000	2,000	-	-	9,650	20,000	10,000	10,000	41,000
Trees Reserve	6,000	7,000	6,500	4,790	3,068	6,135	2,907	5,000	5,000	10,000	10,000
VALP / NP Reserve	5,000	5,000	5,000	-	-	-	5,000	5,000	-	-	-
Climate Emergency	-	-	-	-	30,000	60,000	35,000	30,000	30,000	30,000	30,000
Legal & Professional Reserve	-	-	-	-	-	-	-	-	-	-	-
Contingency Reserve	17,722	19,674	18,537	15,299	8,740	17,479	26,917	6,884	5,756	2,330	16,621
NET	132,245	145,829	117,409	65,697	47,289	96,207	126,673	182,485	201,652	219,532	230,728

Funded by Precept

EXPENDITURE	-	348,829	-	373,497	-	372,050	-	374,204	-	213,903	-	458,946	-	547,081	-	611,661	-	642,340	-	665,880	-	686,316
INCOME		349,845		380,086		380,255		423,669		237,196		475,387		547,081		611,661		642,340		665,880		686,316
NET		1,016		6,589		8,206		49,466		23,293		16,441		-		-		-		-		-

Tax Base	2,344	2,490	2,489	2,559		2,761	2,983	3,204	3,271	3,299	3,300
Precept per Band D Equivalent Household	£ 140.85	£ 143.57	£ 147.25	£ 151.57		£ 155.99	£ 168.45	£ 176.73	£ 182.34	£ 187.55	£ 193.29
Change per household	2.1%	1.93%	2.56%	2.94%		2.92%	7.98%	4.92%	3.17%	2.86%	3.06%
Change in precept	4.9%	8.3%	2.5%	5.8%		11.1%	16.6%	12.7%	5.3%	3.7%	3.1%

Transfers to Reserves as % of Total I&E Expenditure	38%	39%	32%	18%		0.20962517	23%	30%	31%	33%	34%
I&E Outgoings as % of all expenditure funded by precept	87%	73%	93%	67%		69%	56%	77%	81%	82%	82%
Reserves Outgoings as % of all expenditure funded by precept	13%	27%	7%	33%		31%	44%	23%	19%	18%	18%

Total Outgoings funded by the precept	248,375	313,117	272,824	457,737		526,400	747,688	556,570	543,572	544,722	553,652
Change y-o-y	23%	39%	-13%	68%		15%	42%	-26%	-2%	0%	2%
Change y-o-y per Band D Household	19%	31%	-13%	63%		7%	31%	-31%	-4%	-1%	2%

HADDENHAM PARISH COUNCIL
 BASED ON QUARTER ENDING 30TH SEPTEMBER 2022
 PRECEPT SETTING 2023/24 - FINAL AGREED 9TH JANUARY 2023

	FY 2018/9	FY 2019/20	FY 2020/1	FY 2021/2	YTD 2022/23	Projected 2022/3	Projected 2023/4	Projected 2024/5	Projected 2025/6	Projected 2026/7	Projected 2027/8	Projected 2028/9
INTRA-RESERVE TRANSFERS												
Major Asset Repair Reserve				-	-							
Heritage Fund				-	-							
Street Light Reserve	8,858	9,212	9,212	9,351	-							
Neighbourhood Plan Projects				-	-							
Allotments Improvements Reserve				-	-							
Churchyard Periodic Maintenance Reserve				-	5,000	20,000	100,000	- 10,000	- 50,000	- 35,000	- 30,000	
Snakemoor Funding				-	-							
Devolved Services Transitional Fund				-	-							
Staffing Contingency Reserve	- 8,997	- 8,927	- 7,565	- 4,245	- 10,419							
Burial Set-Up Costs				-	-							
Car Park Layout Costs				-	-							
Play Equipment Replacement				82,000	13,500	54,000	15,000	4,000	4,000	3,000	- 5,000	- 50,000
Ponds Reserve				-	60,000	90,000						
Trees Reserve				-	-							
(Revised) Neighbourhood Plan/VALP				-	-							
Climate Emergency				-	-							
Legal Fees Reserve				-	-							
Other				-	-							
Commuted sums				- 82,000	- 78,500	- 164,000	- 115,000	6,000	46,000	32,000	35,000	50,000
Contingency reserves	139	- 285	- 1,647	- 5,106	10,419	-	-	-	-	-	-	-
	-	-	-	0	-	-	-	-	-	-	-	-

OTHER RECEIPTS TO RESERVES												
Major Asset Repair Reserve		-	-	-	-							
Heritage Fund		-	-	-	-							
Street Light Reserve	1,014											
Neighbourhood Plan Projects				2,270	-	12,500						
Allotments Improvements Reserve				-	-							
Churchyard Periodic Maintenance Reserve				-	-							
Snakemoor Funding	676	669		300	-							
Devolved Services Transitional Fund				-	-							
Staffing Contingency Reserve				-	-							
Burial Set-Up Costs				-	-							
Car Park Layout Costs				-	-							
Play Equipment Replacement		78,182		90,164	-		50,000					
Ponds Reserve				-	-							
Trees Reserve				-	-							
(Revised) Neighbourhood Plan/VALP				-	-							
Climate Emergency				-	-							
Legal Fees Reserve				-	-							
Other				-	-							
Commuted sums		-	316,000	1,750	-		206,813		120,228			
Contingency reserves				-	-							
	1,690	78,851	316,000	94,485	-	12,500	206,813	50,000	120,228	-	-	-

HADDENHAM PARISH COUNCIL
 BASED ON QUARTER ENDING 30TH SEPTEMBER 2022
 PRECEPT SETTING 2023/24 - FINAL AGREED 9TH JANUARY 2023

	FY 2018/9	FY 2019/20	FY 2020/1	FY 2021/2	YTD 2022/23	Projected 2022/3	Projected 2023/4	Projected 2024/5	Projected 2025/6	Projected 2026/7	Projected 2027/8	Projected 2028/9
UTILISATION OF RESERVES												
Major Asset Repair Reserve	5,961	7,876	11,195	-	20,761	45,761	10,000	10,000	10,000	10,000	10,000	10,000
Heritage Fund	2,900	2,637	-	1,597	-	-	2,000	2,000	2,000	2,000	2,000	2,000
Street Light Reserve	19,005	22,530	-	6,331	9,443	12,500	14,800	15,200	15,600	16,000	16,000	16,000
Neighbourhood Plan Projects		-	-	2,424	23,480	28,950	15,000	15,000	10,000	10,000	10,000	10,000
Allotments Improvements Reserve	1,564	1,975	2,072	1,913	-	580	480	194	284	374	63	285
Churchyard Periodic Maintenance Reserve	1,230	14,082	-	2,143	2,350	50,730	120,000	5,000	5,000	5,000	5,000	5,000
Snakemoor Funding	846	191	260	244	-	-	-	-	-	-	-	-
Devolved Services Transitional Fund		6,388	1,739	412	-	-	5,000	5,000	5,000	5,000	5,000	5,000
Staffing Contingency Reserve	285	1,171	10,622	-	100	100						
Burial Set-Up Costs		978	-	-	-	5,040	85,000					
Car Park Layout Costs		-	-	-	-	-						
Play Equipment Replacement		88,653	1,190	90,038	-	-						
Ponds Reserve		-	2,300	3,700	6,950	10,000	20,000	20,000	10,000	10,000	10,000	10,000
Trees Reserve		155	-	2,907	470	5,000	5,000	5,000	10,000	10,000	10,000	10,000
(Revised) Neighbourhood Plan/VALP		-	-	-	-	-	20,000	20,000	10,000	-	-	-
Climate Emergency					2,120	5,000	30,000	30,000	30,000	30,000	30,000	30,000
Legal Fees Reserve		-	-	-	-							
Other		-	-	-	-							
Commuted sums		-	-	-	-	-						
Contingency reserves		-	-	37,522								
	31,792	85,449	18,183	149,231	65,674	163,661	327,280	127,394	102,884	98,374	98,063	97,715

HADDENHAM PARISH COUNCIL
 BASED ON QUARTER ENDING 30TH SEPTEMBER 2022
 PRECEPT SETTING 2023/24 - FINAL AGREED 9TH JANUARY 2023

	FY 2018/9	FY 2019/20	FY 2020/1	FY 2021/2	YTD 2022/23	Projected 2022/3	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	31,129	7,639	40,000	40,000	40,000	40,000	40,000	40,000
Heritage Fund	8,450	8,713	11,347	11,746	12,750	13,753	11,350	11,350	11,350	11,350	11,350	11,350
Street Light Reserve	30,766	26,661	45,223	57,783	53,205	55,013	50,133	45,053	39,773	34,303	29,043	23,993
Neighbourhood Plan Projects	35,755	35,755	35,755	35,601	12,994	20,896	15,896	10,896	10,896	10,896	10,896	10,896
Allotments Improvements Reserve	-	-	-	-	-	1,048	1,048	1,048	1,048	1,048	1,048	1,048
Churchyard Periodic Maintenance Reserve	50,160	52,578	67,578	70,435	73,085	39,705	20,000	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	75,591	60,000	60,000	60,000	60,000	60,000	60,000
Staffing Contingency Reserve	8,927	7,565	4,245	10,419	1,265	13,050	14,322	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	8,563	8,563	8,563	8,563	8,563	8,563
Car Park Layout Costs	-	10,000	10,000	10,000	10,000	10,000	34,000	59,000	79,000	129,000	174,000	221,500
Play Equipment Replacement	-	9,529	15,339	97,465	112,965	155,465	213,465	305,465	347,465	389,465	399,465	464,465
Ponds Reserve	1,650	2,650	1,350	350	52,700	79,650	50,000	50,000	50,000	50,000	81,000	112,000
Trees Reserve	18,000	24,845	31,345	33,228	29,691	22,093	20,000	20,000	20,000	20,000	20,000	20,000
(Revised) Neighbourhood Plan/VALP	30,714	35,714	40,714	40,714	40,714	40,714	25,714	10,714	714	714	714	714
Climate Emergency	-	-	-	-	27,880	55,000	60,000	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	-	-	-	-	-	-	-	-	-	-	-	-
Committed sums	-	-	316,000	235,750	157,250	71,750	163,563	169,563	335,791	367,791	402,791	452,791
Contingency reserves	106,487	132,466	159,563	181,700	224,152	215,621	188,704	195,588	201,344	203,674	220,294	175,024
ALL	471,811	556,445	968,682	1,029,099	1,034,008	990,586	996,792	1,101,882	1,320,878	1,442,036	1,574,700	1,718,190

Operational Expenditure	216,583	227,668	254,641	308,506	166,614	362,739	420,408	429,176	440,687	446,348	455,589	465,047
Contingency as % of Operational Expenditure	49%	57%	61%	59%	135%	59%	45%	46%	46%	46%	48%	38%

Earmarked Reserves with Commuted Sum Transfer	365,324	427,162	493,119	611,648	652,605	703,215	644,525	736,731	783,743	870,571	951,615	1,090,375
Funded by Commuted Sums Transfers	-	-	-	82,000	160,500	324,500	439,500	433,500	387,500	355,500	320,500	270,500
Earmarked Reserves without Commuted Sum Transfer	365,324	427,162	493,119	529,648	492,105	378,715	205,025	303,231	396,243	515,071	631,115	819,875
Earmarked Reserves net of commuted sums as % of total outgoings	96%	93%	126%	101%	176%	61%	23%	41%	53%	67%	80%	102%