

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
101	Banks Park Trust	6,199
105	VAT Control	22,245
200	Current Bank A/c	407,651
240	Lloyds Charge Card	(844)
250	Public Sector Deposit Fund	1,537,610
	Total Current Assets	1,972,860
<u>Current Liabilities</u>		
530	Haddenham Educational Charity	4,440
	Total Current Liabilities	4,440
	Net Current Assets	1,968,420
	Total Assets less Current Liabilities	1,968,420
<u>Represented by :-</u>		
300	Current Year Fund	410,425
310	General Reserves	71,415
320	EMR Staffing Contingency	23,568
321	EMR New Burial Ground	99,275
322	EMR Pond Improvements	35,650
323	EMR Tree Reserve	16,745
324	EMR New Neighbourhood Plan	49,792
325	EMR Devolved Services	58,947
326	EMR Legal & Professional	15,912
327	EMR Heritage Fund	8,495
328	EMR Asset Repairs	45,154
329	EMR Street Lights	18,824
330	EMR Churchyard Maintenance	57,865
332	EMR HNP Projects	49,759
333	EMR Snakemoor Donations	3,411
334	EMR Allotments Improvements	1,653
335	EMR Community Orchard	763
336	EMR Car Park Layout	27,000
337	EMR EV Charging	4,719
339	EMR Heartbeat Haddenham	1,706
347	EMR Aston Road pavilion	(31,767)
348	EMR Play Area Improvements	119,689
349	EMR reLeaf	489
350	EMR Commuted sums	542,749
351	EMR Climate Emergency	60,283
352	EMR Warm Spaces	288
353	EMR Banks Cottage	275,609
	Total Equity	1,968,420

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u>	<u>Income</u>								
1015	Recharged to Banks Park	72	0	0	0			0.0%	
	Income :- Income	<u>72</u>	<u>0</u>	<u>0</u>	<u>0</u>				<u>0</u>
	Net Income	<u>72</u>	<u>0</u>	<u>0</u>	<u>0</u>				
<u>110</u>	<u>Facilities</u>								
1000	Fair Rent	417	494	500	6			98.8%	
1005	Wayleave receipts	30	9	30	21			29.7%	
1016	Pitch Power Grant	8,266	0	8,266	8,266			0.0%	
1020	Devolved contract BCC	8,689	4,312	8,689	4,377			49.6%	
1023	EV Charging Income	7,587	2,773	6,466	3,693			42.9%	1,990
1025	Woodways Pitch Hire	1,952	1,172	1,986	814			59.0%	
1030	Woodways Pavilion Hire	24,745	6,731	25,757	19,026			26.1%	
1031	Airfield Pavilion Hire	14,659	7,840	15,434	7,594			50.8%	
1033	Airfield Pitch Hire	(26)	1,120	2,510	1,390			44.6%	
1040	Grants & Donations	0	1,000	0	(1,000)			0.0%	1,000
1310	Misc Income (Facilities)	835	312	0	(312)			0.0%	
	Facilities :- Income	<u>67,154</u>	<u>25,763</u>	<u>69,638</u>	<u>43,875</u>			<u>37.0%</u>	<u>2,990</u>
4000	Maintenance Sundries	5,315	1,734	5,000	3,266	3,266		34.7%	
4005	Play Area Maintenance	6,213	4,181	8,000	3,819	3,819		52.3%	
4010	Churchyard Maintenance	4,100	1,740	4,847	3,107	3,107		35.9%	
4012	Fuel	1,816	2,381	0	(2,381)	(2,381)		0.0%	
4013	Equipment Hire/Purchase	42,751	1,069	2,000	931	931		53.4%	
4014	Equipment Maintenance	29	592	0	(592)	(592)		0.0%	
4015	Contracted Maintenance	44,515	5,020	10,000	4,980	4,980		50.2%	
4016	Sports Pitch Maintenance	20,981	13,287	18,963	5,676	5,676		70.1%	
4017	Flower Bed Maintenance	3,772	645	4,782	4,137	4,137		13.5%	
4018	Van Lease	5,032	6,995	9,600	2,605	2,605		72.9%	
4020	Pond Maintenance	6,523	2,822	6,809	3,987	3,987		41.4%	
4023	EV Charging Electric/Maint	5,830	1,630	5,720	4,090	4,090		28.5%	2,660
4025	Refuse bins	2,096	1,151	1,719	568	568		67.0%	
4030	Dog bins	1,458	1,425	1,063	(362)	(362)		134.1%	
4040	Mapping	171	0	123	123	123		0.0%	
4045	Tree Work	14,190	3,930	17,100	13,170	13,170		23.0%	
4050	Miscellaneous (Facilities)	174	454	349	(105)	(105)		130.1%	
4055	Devolved Services	6,781	3,000	0	(3,000)	(3,000)		0.0%	
4060	Street Light Maintenance	5,141	633	6,053	5,420	5,420		10.5%	
4065	Street light energy	17,789	9,928	19,519	9,591	9,591		50.9%	
4070	Training (Facilities)	262	2,765	2,000	(765)	(765)		138.3%	

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4075 S137 (Facilities)	25	25	30	5		5	83.3%	
4080 PC Office Maintenance	6,523	5,385	7,129	1,744		1,744	75.5%	964
4081 Woodways Pavilion Maintenance	20,864	8,253	20,298	12,045		12,045	40.7%	
4082 Airfield Pavilion Maintenance	15,526	3,428	16,489	13,061		13,061	20.8%	
4083 Workshop Maintenance	0	558	0	(558)		(558)	0.0%	
4085 CCTV	0	1,400	0	(1,400)		(1,400)	0.0%	
4089 Business Rates	3,471	2,323	3,833	1,510		1,510	60.6%	
Facilities :- Indirect Expenditure	241,348	86,754	171,426	84,672	0	84,672	50.6%	3,623
Net Income over Expenditure	(174,194)	(60,991)	(101,788)	(40,797)				
6000 plus Transfer from EMR	44,681	3,623	0	(3,623)				
6001 less Transfer to EMR	1,676	2,990	0	(2,990)				
Movement to/(from) Gen Reserve	(131,189)	(60,358)	(101,788)	(41,430)				
<u>120 Allotments</u>								
1040 Grants & Donations	0	5	0	(5)			0.0%	5
1100 Allotments Rental Income	5,838	3,082	6,071	2,989			50.8%	
Allotments :- Income	5,838	3,087	6,071	2,984			50.8%	5
4100 Maintenance (Allotments)	1,917	837	1,609	772		772	52.1%	
4105 Allotment Lease Payment	4,050	2,025	4,500	2,475		2,475	45.0%	
4115 Pest Control Allotments	60	0	0	0		0	0.0%	
Allotments :- Indirect Expenditure	6,027	2,862	6,109	3,247	0	3,247	46.9%	0
Net Income over Expenditure	(189)	225	(38)	(263)				
6001 less Transfer to EMR	0	5	0	(5)				
Movement to/(from) Gen Reserve	(189)	220	(38)	(258)				
<u>130 Staff Costs</u>								
4200 Salaries	177,312	130,958	245,033	114,075		114,075	53.4%	
4205 Pension	11,023	6,496	12,252	5,756		5,756	53.0%	
4210 Employers NI	16,016	16,595	31,505	14,910		14,910	52.7%	
Staff Costs :- Indirect Expenditure	204,350	154,049	288,790	134,741	0	134,741	53.3%	0
Net Expenditure	(204,350)	(154,049)	(288,790)	(134,741)				
<u>140 General</u>								
1300 Precept	570,000	292,695	585,390	292,695			50.0%	
1305 Interest Received	60,798	33,086	40,000	6,914			82.7%	
1390 Misc Income (General)	1,160	1,719	0	(1,719)			0.0%	
General :- Income	631,958	327,499	625,390	297,891			52.4%	0

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4300 Payroll Management	204	102	208	106		106	49.0%	
4305 Travel	293	103	222	119		119	46.5%	
4310 PC Office supplies	569	191	1,040	849		849	18.3%	
4320 Phone / Internet	1,360	798	1,360	562		562	58.7%	
4330 Photocopier	570	306	590	284		284	51.9%	
4335 Insurance	6,864	9,136	6,400	(2,736)		(2,736)	142.7%	
4340 Training (General)	2,376	1,565	2,110	545		545	74.2%	
4345 Audit	1,395	2,180	2,930	750		750	74.4%	
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	1,915	2,222	307		307	86.2%	605
4365 S137 Grants & Donations	7,490	3,851	6,832	2,981		2,981	56.4%	
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	1,964	3,000	1,036		1,036	65.5%	
4385 Capital Asset Fund	5,684	779	6,730	5,951		5,951	11.6%	14,723
4390 Miscellaneous (General)	48	123	120	(3)		(3)	102.9%	
4395 Bank Charges	148	84	160	76		76	52.4%	
4400 Information Technology	6,733	2,132	5,160	3,028		3,028	41.3%	
4405 S137 (other)	0	0	50	50		50	0.0%	
4415 Youth Club	8,152	5,445	8,590	3,145		3,145	63.4%	
General :- Indirect Expenditure	50,525	30,782	54,562	23,780	0	23,780	56.4%	15,328
Net Income over Expenditure	581,433	296,718	570,828	274,110				
6000 plus Transfer from EMR	1,723	15,328	0	(15,328)				
Movement to/(from) Gen Reserve	583,157	312,045	570,828	258,783				
<u>150 Communications</u>								
4500 Newsletter	0	422	2,500	2,078		2,078	16.9%	
4510 Website	357	143	380	237		237	37.7%	
Communications :- Indirect Expenditure	357	565	2,880	2,315	0	2,315	19.6%	0
Net Expenditure	(357)	(565)	(2,880)	(2,315)				
<u>160 Contingency Reserves</u>								
1614 HNP Grants	9,826	0	0	0			0.0%	
1618 Asset Repairs Reserve Income	0	2,777	0	(2,777)			0.0%	2,777
1623 Commuted sums	312,091	183,635	0	(183,635)			0.0%	183,635
Contingency Reserves :- Income	321,917	186,412	0	(186,412)				186,412
4611 New Burial Ground	3,100	6,200	0	(6,200)		(6,200)	0.0%	4,200

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4612 Ponds Reserve	0	1,250	0	(1,250)		(1,250)	0.0%	1,250
4614 Neighbourhood Plan Reserve	9,826	4,791	0	(4,791)		(4,791)	0.0%	197
4615 Devolution Transition Reserve	0	5,554	0	(5,554)		(5,554)	0.0%	5,554
4616 Legal & Professional Reserve	8,050	0	0	0		0	0.0%	
4617 Heritage Fund	8,530	0	0	0		0	0.0%	
4618 Asset Repairs Reserve	0	15,183	0	(15,183)		(15,183)	0.0%	
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%	633
4622 Climate Emergency	1,909	9,000	0	(9,000)		(9,000)	0.0%	9,000
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	96,504	0	(96,504)	0	(96,504)		74,727
Net Income over Expenditure	251,703	89,908	0	(89,908)				
6000 plus Transfer from EMR	68,357	74,727	0	(74,727)				
6001 less Transfer to EMR	321,917	186,412	0	(186,412)				
Movement to/(from) Gen Reserve	(1,857)	(21,777)	0	21,777				
<u>170 Project Reserves</u>								
1700 Snakemoor	100	0	0	0			0.0%	
1702 Community Orchard	414	58	0	(58)			0.0%	58
1706 Heartbeat Haddenham	61	392	0	(392)			0.0%	392
1710 Woodways Pavilion Improvements	(99)	0	0	0			0.0%	
1714 Village Hall Improvements	1,403	4,450	0	(4,450)			0.0%	
1715 Pavilion Aston Road Build	15,161	31,767	0	(31,767)			0.0%	
1717 reLeaf donations	(7,819)	0	0	0			0.0%	
Project Reserves :- Income	9,221	36,668	0	(36,668)				450
4700 Snakemoor	34	0	0	0		0	0.0%	
4701 Allotments Improvements	134	2,309	0	(2,309)		(2,309)	0.0%	2,309
4702 Community Orchard	358	103	0	(103)		(103)	0.0%	103
4706 Heartbeat Haddenham	8	0	0	0		0	0.0%	
4714 Village Hall Improvements	0	4,450	0	(4,450)		(4,450)	0.0%	
4715 Pavilion Aston Road Build	15,579	31,767	0	(31,767)		(31,767)	0.0%	31,767
4717 reLeaf	11,595	6,720	0	(6,720)		(6,720)	0.0%	
Project Reserves :- Indirect Expenditure	27,709	45,349	0	(45,349)	0	(45,349)		34,179
Net Income over Expenditure	(18,488)	(8,681)	0	8,681				
6000 plus Transfer from EMR	2,305	34,179	0	(34,179)				
6001 less Transfer to EMR	511	450	0	(450)				
Movement to/(from) Gen Reserve	(16,694)	25,047	0	(25,047)				

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>180 Salary Sacrifice</u>								
1815 Salary Sacrifice Staff	0	579	0	(579)			0.0%	
Salary Sacrifice :- Income	0	579	0	(579)				0
4815 Salary Sacrifice EV lease	0	1,196	0	(1,196)		(1,196)	0.0%	
Salary Sacrifice :- Indirect Expenditure	0	1,196	0	(1,196)	0	(1,196)		0
Net Income over Expenditure	0	(617)	0	617				
Grand Totals:- Income	1,036,158	580,007	701,099	121,092			82.7%	
Expenditure	600,530	418,061	523,767	105,706	0	105,706	79.8%	
Net Income over Expenditure	435,628	161,947	177,332	15,385				
plus Transfer from EMR	117,067	127,857	0	(127,857)				
less Transfer to EMR	324,103	189,857	0	(189,857)				
Movement to/(from) Gen Reserve	228,591	99,946	177,332	77,386				

## 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	8,300.00	99,275.00
322 EMR Pond Improvements	19,800.00	15,850.00	35,650.00
323 EMR Tree Reserve	13,489.73	3,255.00	16,744.73
324 EMR New Neighbourhood Plan	49,988.90	-196.98	49,791.92
325 EMR Devolved Services	64,500.31	-5,553.50	58,946.81
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	-11,946.05	45,154.10
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	24,367.50	49,759.07
333 EMR Snakemoor Donations	3,411.37		3,411.37
334 EMR Allotments Improvements	3,957.03	-2,303.87	1,653.16
335 EMR Community Orchard	808.41	-45.04	763.37
336 EMR Car Park Layout	22,000.00	5,000.00	27,000.00
337 EMR EV Charging	5,329.56	-610.36	4,719.20
339 EMR Heartbeat Haddenham	1,313.36	392.48	1,705.84
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	183,634.89	542,749.44
351 EMR Climate Emergency	70,910.83	-10,627.98	60,282.85
352 EMR Warm Spaces	288.14		288.14
353 EMR Banks Cottage	0.00	275,609.00	275,609.00
	<u>1,012,613.30</u>	<u>505,734.21</u>	<u>1,518,347.51</u>