|  | Hurstbourne Tarrant Parish Council |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  | Income and Expenditure YTD | report | as at 30th December 2017 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Expenditure | Actual <br> expenditure <br> $2016-17$ | $\begin{gathered} \text { Base Budget } \\ \text { 2017-18 } \\ \hline \end{gathered}$ | April | May | June Q1 | July | Aug | $\begin{gathered} \text { Sept } \\ \text { Q2 } \\ \hline \end{gathered}$ | Oct | Nov | Dec Q3 | Jan | Feb | Mar | 31-Mar | Actual <br> expenditure <br> YTD | Surplus/overun against budget |
| A | Administration | £4,990.41 | £5,088.00 |  |  |  |  |  |  |  |  |  |  |  |  |  | £5,989.05 | -¢901.05 |
| A1 | Audit fees and costs | £100.00 | £135.00 |  |  |  |  |  | 200.00 |  |  |  |  |  |  |  | £200.00 | - 665.00 |
| A2 | Clerks salary \& HMRC payments | £2,627.76 | £2,628.00 | 218.98 | 218.98 | 218.98 | 218.98 | 218.98 | 218.98 | 218.98 | 863.32 | 863.32 |  |  |  |  | £3,259.50 | -£631.50 |
| A3 | Other expenses | £0.00 | £400.00 |  |  |  |  |  |  |  |  | 78 |  |  |  |  | £78.00 | £322.00 |
| A4 | Insurance | £702.01 | £725.00 |  |  |  |  |  | 732.78 |  |  |  |  |  |  |  | $£ 732.78$ | -£7.78 |
| A5 | Room hire | $£ 470.00$ | £300.00 |  |  |  | 24.00 |  | 54.00 |  |  |  |  |  |  |  | £78.00 | $£ 222.00$ |
| A6 | Training | £205.00 | £300.00 |  |  |  |  |  |  | 90.00 | 192 | 180.00 |  |  |  |  | £462.00 | - $£ 162.00$ |
| A7 | HALC NALC \& SLCC Affiliation fees | £355.00 | £365.00 | 354.00 |  |  |  |  |  |  |  | 22.5 |  |  |  |  | £376.50 | -£11.50 |
| A8 | Stationary \& consumables | £495.64 | £900.00 |  |  |  |  |  |  | 550.86 |  | 216.41 |  |  |  |  | £767.27 | $£ 132.73$ |
| A9 | Election costs | £0.00 | £0.00 |  |  |  |  |  |  |  |  |  |  |  |  |  | £0.00 | $£ 0.00$ |
| A10 | Data Protection registration fee | £35.00 | £35.00 |  |  |  |  |  |  |  | 35 |  |  |  |  |  | £35.00 | £0.00 |
| A11 | HALC HR Service | £150.00 | £150.00 | 150.00 |  |  |  |  |  |  |  |  |  |  |  |  | £150.00 | £0.00 |
| B | Facilities \& Services |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| B1 | Playing Fields | £841.22 | £1,200.00 |  |  |  |  |  |  |  |  |  |  |  |  |  | £3,448.73 | -£2,248.73 |
|  | Grass \& hedge cutting | £290.14 | £1,150.00 |  |  |  |  |  |  |  |  |  |  |  |  |  | £0.00 | £1,150.00 |
|  | Wombling \& car park spraying | £0.00 | £0.00 |  |  |  |  |  |  |  |  |  |  |  |  |  | £0.00 | £0.00 |
|  | HPFA \& Fields In Trust fees | £90.00 | £90.00 |  | 40.00 |  |  |  |  |  |  |  |  |  |  |  | $£ 40.00$ | £50.00 |
|  | Repairs \& maintenance | £461.08 | £0.00 |  |  |  |  |  | 1,099.89 |  | 668.03 | 1,640.81 |  |  |  |  | £3,408.73 | -£3,408.73 |
| B3 | Dene Green | £254.40 | £330.00 |  |  |  |  |  |  |  |  |  |  |  |  |  | $£ 300.00$ | £30.00 |
|  | Repairs \& maintenance | £0.00 | £0.00 |  |  |  |  |  |  | 300.00 |  |  |  |  |  |  | £300.00 |  |
|  | Grass cutting | £0.00 | £330.00 |  |  |  |  |  |  |  |  |  |  |  |  |  | £0.00 |  |
| B4 | Tennis Court | £254.40 | £50.00 |  |  |  |  |  |  |  |  |  |  |  |  |  | £0.00 | £50.00 |
|  | Repairs \& maintenance | £0.00 | £0.00 |  |  |  |  |  |  |  |  |  |  |  |  |  | £0.00 |  |
| B5 | Allotments | £0.00 | £190.00 |  |  |  |  |  |  |  |  |  |  |  |  |  | £45.54 | £144.46 |
|  | Water | £421.30 | £190.00 |  |  |  |  |  |  |  |  | 45.54 |  |  |  |  | £45.54 |  |
|  | Repairs \& maintenance | £137.67 | £0.00 |  |  |  |  |  |  |  |  |  |  |  |  |  | £0.00 |  |
| C | New Projects | £283.63 | £3,350.00 |  |  |  |  |  |  |  |  |  |  |  |  |  | £12.50 | £3,337.50 |
| C1 | SLR shared service costs | £431.50 | £800.00 |  |  |  |  |  | 12.50 |  |  |  |  |  |  |  | £12.50 |  |
| C2 | Election sinking fund | £431.50 | £300.00 |  |  |  |  |  |  |  |  |  |  |  |  |  | £0.00 |  |
| C3 | Flood mitigation sinking fund | £0.00 | £500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  | £0.00 |  |
| C4 | unplanned projects | £0.00 | £1,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  | £0.00 |  |
| c5 | Dene Green | £94.99 | £100.00 |  |  |  |  |  |  |  |  |  |  |  |  |  | £0.00 |  |
| C6 | Solar SLR | £20,626.47 | 2,275.00 |  |  |  |  |  |  |  |  | 2,730.00 |  |  |  |  | £2,275.00 | $£ 0.00$ |
| C7 | Play equipment upgrade |  |  |  |  |  | 750.00 |  |  |  |  |  |  |  |  |  | $£ 750.00$ |  |
| C8 | Safety Matting |  |  |  |  |  | 2,708.00 |  |  |  |  |  |  |  |  |  | £2,708.00 |  |
| C9 | Defibrillator |  |  |  |  |  | 1,779.08 |  |  |  | 125.00 |  |  |  |  |  | £1,904.08 |  |
| C10 | Bench |  |  |  |  |  |  |  | 339.00 |  |  |  |  |  |  |  | £339.00 |  |
| D | General repairs and maintenance | £2,275.00 | £1,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  | £331.36 | £668.64 |
| D1 | Dog bins | £491.36 | £200.00 | 198.36 |  |  |  |  |  |  |  |  |  |  |  |  | £198.36 |  |
| D2 | BT phone box Upton | £198.36 | £0.00 |  |  |  |  |  |  |  |  |  |  |  |  |  | £0.00 |  |
| D3 | Play areas inspection fee | £0.00 | £135.00 |  |  |  | 133.00 |  |  |  |  |  |  |  |  |  | £133.00 |  |
| D4 | Cutting riverbed Church St, Bank tree | £133.00 | £150.00 |  |  |  |  |  |  |  |  |  |  |  |  |  | £0.00 |  |
| D5 | Misc repairs | £0.00 | £0.00 |  |  |  |  |  |  |  |  |  |  |  |  |  | £0.00 |  |
| E | VAT paid | £160.00 | £2,000.00 | 69.67 |  |  | 1,074.02 |  | 327.78 |  |  |  |  |  |  |  | £1,471.47 | £528.53 |
| F | Donations awarded | £5,076.24 | £750.00 |  |  |  |  |  |  |  |  |  |  |  |  |  | £600.00 | £150.00 |
| F1 | Churchyard maintenance | £100.00 | £500.00 |  |  |  | 500.00 |  |  |  |  |  |  |  |  |  | £500.00 |  |
| F2 | Victim Support | 0.00 |  |  |  |  | 100.00 |  |  |  |  |  |  |  |  |  | £100.00 |  |
| F3 | HBT 5 | 0.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | £0.00 |  |
|  | Total | £0.00 | £13,958.00 | 991.01 | 258.98 | 218.98 | 7,287.08 | 218.98 | 2,984.93 | 1,159.84 | 1,883.35 | 5,776.58 | 0.00 | 0.00 | 0.00 | 0.00 |  |  |
|  | Total Spend YTD |  |  | 991.01 | 1,249.99 | 1,468.97 | 8,756.05 | 8,975.03 | 11,959.96 | 13,119.80 | 15003.15 | 20779.73 | 20779.73 | 20,779.73 | 20,779.73 | 20,779.73 |  |  |
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| Income | Actual <br> income 2016- <br> 17 | Estimated income 2017-18 | April | May | June | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | 31-Mar | Actual income YTD | Outstanding planned income |
| Precept | £14,850.00 | £14,850.00 | 7,425.00 |  |  |  |  | 7,425.00 |  |  |  |  |  |  |  | £14,850.00 | $£ 0.00$ |
| VAT refund 2015/16 | £2,041.21 | £5,076.24 |  |  | 5,076.24 |  |  |  |  |  |  |  |  |  |  | £5,076.24 | £0.00 |
| Bank Interest | £14.33 | £8.00 |  |  | 3.17 |  |  | 2.14 |  |  | 3.06 |  |  |  |  | £8.37 | -£0.37 |
| Playing fields | £50.00 | £50.00 |  |  |  |  |  |  |  |  |  |  |  |  |  | £0.00 | £50.00 |
| Tennis Court | £0.00 | £0.00 |  |  | 12.50 |  |  | 12.50 |  |  | 12.50 |  |  |  |  | £37.50 | -£37.50 |
| Allotments | £190.00 | £190.00 |  |  |  |  |  |  |  |  |  |  |  |  |  | £0.00 | £190.00 |
| Wayleaves | £115.55 | £100.00 |  |  |  | 100.66 |  |  |  |  | 15.12 |  |  |  |  | £115.78 | -£15.78 |
| Grants and donations received | £1,681.00 |  |  |  | 915.80 | 500.00 | 1,000.00 |  |  |  | 200.00 |  |  |  |  | £2,615.80 |  |
| S106 payments from TVBC | £0.00 | 1,653.27 | 1,653.27 |  |  |  |  |  |  |  |  |  |  |  |  | £1,653.27 |  |
| TVBC community grant |  |  |  |  |  |  |  | 10,000.00 |  | 1,000.00 |  |  |  |  |  |  |  |
| Total | £18,942.09 | £20,274.24 | 9,078.27 | 0.00 | 6,007.71 | 600.66 | 1,000.00 | 17,439.64 | 0.00 | 1,000.00 | 230.68 | 0.00 | 0.00 | 0.00 | 0.00 |  |  |
| Total Income YTD |  |  | 9,078.27 | 9,078.27 | 15,085.98 | 15,686.64 | 16,686.64 | 34,126.28 | 34,126.28 | 35,126.28 | 35,356.96 | 35,356.96 | 35,356.96 | 35,356.96 | 35,356.96 |  |  |
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