

Hurstbourne Tarrant Parish Council																		
Income and Expenditure YTD report			as at 30th December 2017															
	Expenditure	Actual expenditure 2016-17	Base Budget 2017-18	April	May	June Q1	July	Aug	Sept Q2	Oct	Nov	Dec Q3	Jan	Feb	Mar	31-Mar	Actual expenditure YTD	Surplus/overrun 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	-£65.00
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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