

| Hurstbourne Tarrant Parish Council | | | | | | | | | | | | | | | | | | |
|---|--|----------------------------|---------------------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|-----------|-----------|--------|------------------------|--------------------------------|
| Income and Expenditure YTD report as at 31st Dec 2018 | | | | | | | | | | | | | | | | | | |
| | Expenditure | Actual expenditure 2017-18 | Base Budget 2018-19 | 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 | £9,466.04 | £11,117.00 | | | | | | | | | | | | | | £7,743.81 | £3,373.19 |
| A1 | Audit fees and costs | £200.00 | £235.00 | | 50.00 | | | | 200.00 | | | | | | | | £250.00 | -£15.00 |
| A2 | Clerks salary & HMRC payments | £5,849.12 | £7,732.00 | 644.34 | 644.34 | 644.34 | 644.34 | 644.34 | 644.34 | 644.34 | 644.34 | 644.34 | | | | | £5,799.06 | £1,932.94 |
| A3 | Other expenses | £78.00 | £900.00 | | | 165.25 | | | | | 17.56 | 95.00 | | | | | £277.81 | £622.19 |
| A4 | Insurance | £732.78 | £750.00 | | | | | | 680.44 | | | | | | | | £680.44 | £69.56 |
| A5 | Hire of HTCC (in adv 2019/20) | £438.00 | £300.00 | | | | | | | | | | | | | | £0.00 | £300.00 |
| A6 | Training | £842.00 | £300.00 | | 80.26 | | | | | | | | | | | | £80.26 | £219.74 |
| A7 | HALC NALC & SLCC Affiliation fees | £376.50 | £365.00 | 415.00 | | | | | | | | | | | | | £415.00 | -£50.00 |
| A8 | Stationary & consumables | £914.64 | £500.00 | | | 52.70 | | | | 148.54 | | | | | | | £201.24 | £298.76 |
| A9 | Election costs | £0.00 | £0.00 | | | | | | | | | | | | | | £0.00 | £0.00 |
| A10 | Data Protection registration fee | £35.00 | £35.00 | | | | | | | 40.00 | | | | | | | £40.00 | -£5.00 |
| B | Facilities & Services | | | | | | | | | | | | | | | | | |
| B1 | Playing Fields | £3,498.73 | £1,100.00 | | | | | | | | | | | | | | £423.75 | £676.25 |
| | Grass & hedge cutting | £0.00 | £1,010.00 | | | | | | | | 383.75 | | | | | | £383.75 | £626.25 |
| | 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 | £3,408.73 | £0.00 | | | | | | | | | | | | | | £0.00 | £0.00 |
| B3 | Dene Green | £300.00 | £350.00 | | | | | | | | | | | | | | £48.00 | £302.00 |
| | Repairs & maintenance | £300.00 | £150.00 | | | | | | | | | | | | | | £0.00 | |
| | Grass cutting | £0.00 | £200.00 | | | | | | 48.00 | | | | | | | | £48.00 | |
| B4 | Tennis Court | £0.00 | £50.00 | | | | | | | | | | | | | | £0.00 | £50.00 |
| | Repairs & maintenance | £0.00 | £0.00 | | | | | | | | | | | | | | £0.00 | |
| B5 | Allotments | £45.54 | £190.00 | | | | | | | | | | | | | | £401.63 | -£211.63 |
| | Water | £45.54 | £190.00 | | | | | | 362.30 | | 39.33 | | | | | | £401.63 | |
| | Repairs & maintenance | £0.00 | £0.00 | | | | | | | | | | | | | | £0.00 | |
| C | New and ongoing projects | £12.50 | £2,850.00 | | | | | | | | | | | | | | £0.00 | £2,850.00 |
| C2 | Election sinking fund | £0.00 | £300.00 | | | | | | | | | | | | | | £0.00 | |
| C3 | Flood mitigation sinking fund | £0.00 | £500.00 | | | | | | | | | | | | | | £0.00 | |
| C4 | Small (unplanned) projects | £14.96 | £1,000.00 | | 45.16 | | | | 1,063.16 | | 163.45 | 202.67 | | | | | £1,474.44 | |
| C5 | Shared SLR | £12.50 | £450.00 | | 433.00 | | | | | | 70.50 | | | | | | | |
| F | Donations awarded | £700.00 | £600.00 | | | | | | | | | | | | | | £500.00 | £100.00 |
| F1 | Churchyard maintenance | £500.00 | £500.00 | | | | 500.00 | | | | | | | | | | £500.00 | |
| D | General repairs and maintenance | £331.36 | £1,000.00 | | | | | | | | | | | | | | £440.77 | £559.23 |
| D1 | Dog bins (annually in arrears) | £198.36 | £200.00 | 199.80 | | | | | | | | | | | | | £199.80 | |
| D2 | BT phone box Upton | £0.00 | £0.00 | | | | | | | | | | | | | | £0.00 | |
| D3 | Play areas inspection fee | £133.00 | £135.00 | | | | 133.00 | | | | | | | | | | £133.00 | |
| D5 | Misc repairs | £0.00 | £665.00 | | | 107.97 | | | | | | | | | | | £107.97 | |
| D6 | Solar SID | £2,275.00 | £0.00 | | | | | | | | | 60.00 | | | | | | |
| E | VAT paid | £2,615.22 | £0.00 | 39.96 | 8.83 | 18.53 | 26.60 | | 334.88 | 9.88 | 80.26 | 52.53 | | | | | £571.47 | -£571.47 |
| | Total | | £16,657.00 | 1,339.10 | 1,261.59 | 988.79 | 1,303.94 | 644.34 | 3,333.12 | 842.76 | 1,399.19 | 1,054.54 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Total Spend YTD | | | 1,339.10 | 2,600.69 | 3,589.48 | 4,893.42 | 5,537.76 | 8,870.88 | 9,713.64 | 11,112.83 | 12,167.37 | 12,167.37 | 12,167.37 | 12,167.37 | | | |

