

Hurstbourne Tarrant Parish Council																		
Income and Expenditure YTD report			as at 31st March 2017															
	Expenditure	Actual expenditure 2015-16	Base Budget 2016-17	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	£5,349.86	£5,088.00														£4,990.41	£97.59
A1	Audit fees and costs	£300.00	£135.00						100.00								£100.00	£35.00
A2	Clerks salary & HMRC payments	£2,627.76	£2,627.76	218.98	218.98	218.98	218.98	218.98	218.98	218.98	218.98	218.98	218.98	218.98	218.98		£2,627.76	£0.00
A3	Misc administration expenses	£0.00	£400.00														£0.00	£400.00
A4	Insurance	£708.26	£725.00						702.01								£702.01	£22.99
A5	Hire of Hall	£555.00	£300.00										20.00	90.00	360.00		£470.00	-£170.00
A6	Training	£105.00								75.00		75.00	15.00		40.00		£205.00	-£205.00
A7	HALC NALC & SLCC Affiliation fees	£364.00	£365.00	355.00											40.00		£355.00	£10.00
A8	Stationary & consumables	£630.74	£900.00							351.01				95.50	49.13		£495.64	£404.36
A9	Election costs	£24.10	£0.00														£0.00	£0.00
A10	Data Protection registration fee	£35.00	£35.00							35.00							£35.00	£0.00
A11	HALC HR Service	£180.00	£180.00	150.00													£150.00	£30.00
B	Facilities & Services																	
B1	Playing Fields	£1,010.29	£1,200.00														£841.22	£358.78
	Grass & hedge cutting	£585.73	£590.00						290.14								£290.14	£299.86
	Wombling & car park spraying	£145.00															£0.00	£0.00
	HPFA & Fields In Trust fees	£90.00	£90.00	40.00									50.00				£90.00	£0.00
	Repairs & maintenance	£189.56									342.97			118.11			£461.08	-£461.08
B3	Dene Green	£350.00	£330.00														£254.40	£75.60
	Repairs & maintenance	£0.00															£0.00	
	Grass cutting	£350.00															£0.00	
	Strimmer								254.40								£254.40	
B4	Tennis Court	£0.00	£50.00														£0.00	£50.00
	Repairs & maintenance	£0.00															£0.00	
B5	Allotments	£63.71	£190.00														£421.30	-£231.30
	Water	£18.71									81.67				56.00		£137.67	
	Repairs & maintenance	£45.00					283.63										£283.63	
C	New Projects	£465.00	£3,350.00														£431.50	£2,918.50
C1	SLR shared service costs	£465.00	£800.00												431.50		£431.50	
C2	Election sinking fund	£0.00	£300.00														£0.00	
C3	Flood mitigation sinking fund	£124.00	£500.00														£0.00	
C4	unplanned projects	£0.00	£1,000.00				34.99				60.00						£94.99	
c5	KGV play equipment	£24,000.00	£24,000.00		560.00						66.47			20,000.00			£20,626.47	
D	Solar SLR	n/a	2,275.00		2,275.00												£2,275.00	£0.00
D	General repairs and maintenance	£208.60	£1,000.00														£491.36	£508.64
D1	Dog bins	£0.00		198.36													£198.36	
D2	BT phone box Upton	£0.00															£0.00	
D3	Play areas inspection fee	£130.00							133.00								£133.00	
D4	Cutting riverbed Church St, Bank tree	£78.60															£0.00	
D5	Misc repairs	£0.00												160.00			£160.00	
E	VAT paid	£2,041.21	£2,000.00	69.67	567.00		26.72		155.52	68.45	80.59	15.00	3.00	4,074.72	15.57		£5,076.24	-£3,076.24
F	Donations awarded	£500.00	£750.00								100.00						£100.00	£650.00
F1	Churchyard maintenance	£500.00	£500.00														£0.00	
F2																	£0.00	
F3																	£0.00	
	Total	£36,710.27	£13,958.00	1,032.01	3,620.98	218.98	564.32	218.98	1,854.05	748.44	950.68	308.98	306.98	24,757.31	1,171.18	0.00		
	Total Spend YTD			1,032.01	4,652.99	4,871.97	5,436.29	5,655.27	7,509.32	8,257.76	9208.44	9517.42	9824.4	34,581.71	35,752.89	35,752.89		
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