	Hurstbourne Tarrant Parish Co	ouncil					[											
	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/overun against budget
Α	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
В	Facilities & Services																	
B1	Playing Fields	£3,498.73	£1,100.00														£423.75	
	Grass & hedge cutting	£0.00	£1,010.00								383.75						£383.75	
	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	
	Repairs & maintenance	£3,408.73	£0.00														£0.00	
B3	Dene Green	£300.00	£350.00														£48.00	
	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	
	Repairs & maintenance	£0.00	£0.00														£0.00	
B5	Allotments	£45.54	£190.00														£401.63	
	Water	£45.54	£190.00						362.30		39.33						£401.63	
	Repairs & maintenance	£0.00	£0.00														£0.00	
С	New and ongoing projects	£12.50	£2,850.00														£0.00	
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	
F1	Churchyard maintenance	£500.00	£500.00				500.00										£500.00	
	General repairs and maintenance	£331.36	-	100.00								├					£440.77	
D1	Dog bins (annually in arrears)	£198.36	£200.00	199.80													£199.80	
D2	BT phone box Upton	£0.00	£0.00				122.00										£0.00	
D3	Play areas inspection fee	£133.00	£135.00			107.07	133.00										£133.00	
D5	Misc repairs	£0.00	£665.00			107.97						CO 00					£107.97	
D6	Solar SID	£2,275.00	£0.00	20.00	8.83	10 52	20.00		224.00	0.00	00.20	60.00					CC74 47	CE 74 47
Ľ	VAT paid Total	£2,615.22				18.53 988.79	26.60 1,303.94	644.34	334.88 3,333.12	9.88 842.76	80.26	52.53 1,054.54	0.00	0.00	0.00	0.00	£571.47	-£571.47
			£16,657.00		-						-							
	Total Spend YTD			1,339.10	2,600.69	3,589.48	4,893.42	5,537.76	8,870.88	9,713.64	11112.83	12167.37	12167.37	12,167.37	12,167.37	12,167.37		

	Actual	Estimated															
	income 2017-	income														Actual	Outstanding
Income	18	2018-19	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	31-Mar	income YTD	planned income
Precept	£14,850.00	£15,300.00	7,650.00					7,650.00								£15,300.00	£0.00
VAT refund	£5,076.24	£2,100.00			2,615.22											£2,615.22	-£515.22
Bank Interest	£10.80	£10.00			2.59			2.68			3.04					£8.31	£1.69
Playing fields	£50.00	£50.00			12.50			12.50			12.50					£37.50	£12.50
Tennis Court	£0.00	£0.00														£0.00	£0.00
Allotments	£180.00	£190.00														£0.00	£190.00
Wayleaves	£115.78	£115.00					100.66									£100.66	£14.34
Grants and donations received	£2,615.80	£0.00				15.00				410.00						£425.00	-£425.00
S106 payments from TVBC	£1,653.27	0.00									2,368.80					£2,368.80	
TVBC Community Grant	£11,000.00	0.00								500.00	1,000.00					£1,500.00	
Total	£35,551.89	£17,765.00	7,650.00	0.00	2,630.31	15.00	100.66	7,665.18	0.00	910.00	3,384.34	0.00	0.00	0.00	0.00		
Total Income YTD			7,650.00	7,650.00	10,280.31	10,295.31	10,395.97	18,061.15	18,061.15	18,971.15	22,355.49	22,355.49	22,355.49	22,355.49	22,355.49		