	Hurstbourne Tarrant Parish Co	ouncil																
	Income and Expenditure YTD	report	as at 30th June	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														£2,696.23	£8,420.77
A1	Audit fees and costs	£200.00	£235.00		50.00												£50.00	£185.00
A2	Clerks salary & HMRC payments	£5,849.12	£7,732.00	644.34	644.34	644.34											£1,933.02	£5,798.98
А3	Other expenses	£78.00	£900.00			165.25											£165.25	£734.75
A4	Insurance	£732.78	£750.00														£0.00	£750.00
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
Α7	HALC NALC & SLCC Affiliation fees	£376.50	£365.00	415.00													£415.00	-£50.00
A8	Stationary & consumables	£914.64	£500.00			52.70											£52.70	£447.30
Α9	Election costs	£0.00	£0.00														£0.00	£0.00
A10	Data Protection registration fee	£35.00	£35.00														£0.00	£35.00
В	Facilities & Services																	
B1	Playing Fields	£3,498.73	£1,100.00										_				£40.00	£1,060.00
	Grass & hedge cutting	£0.00	£1,010.00														£0.00	£1,010.00
	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	£3,408.73	£0.00														£0.00	£0.00
В3	Dene Green	£300.00	£350.00														£0.00	£350.00
	Repairs & maintenance	£300.00	£150.00														£0.00	
	Grass cutting	£0.00	£200.00														£0.00	
В4	Tennis Court	£0.00	£50.00														£0.00	£50.00
	Repairs & maintenance	£0.00	£0.00														£0.00	
В5	Allotments	£45.54	£190.00														£0.00	£190.00
	Water	£45.54	£190.00														£0.00	
	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												£45.16	
C5	Shared SLR	£12.50	£450.00		433.00													
F	Donations awarded	£700.00	£600.00														£0.00	£600.00
F1	Churchyard maintenance	£500.00	£500.00														£0.00	
D	General repairs and maintenance	£331.36	,									+					£307.77	£692.23
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			407.0-											£0.00	
D5	Misc repairs	£0.00	£665.00			107.97											£107.97	
D6	Solar SID	£2,275.00	£0.00	20.0-	2.22	10.55											207.55	207.5
E	VAT paid	£2,615.22	£0.00	39.96	8.83	18.53	2.55	2.55	2.5-	2.22	2.2-	2.22	2.25	2.2-	2.2-	25-	£67.32	-£67.32
-	Total		£16,657.00			988.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Total Spend YTD			1,339.10	2,600.69	3,589.48	3,589.48	3,589.48	3,589.48	3,589.48	3589.48	3589.48	3589.48	3,589.48	3,589.48	3,589.48		

	Actual income 2017-	Estimated 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	£7,650.00
VAT refund	£5,076.24	£2,100.00			2,615.22											£2,615.22	-£515.22
Bank Interest	£10.80	£10.00			2.59											£2.59	£7.41
Playing fields	£50.00	£50.00			12.50											£12.50	£37.50
Tennis Court	£0.00	£0.00														£0.00	£0.00
Allotments	£180.00	£190.00														£0.00	£190.00
Wayleaves	£115.78	£115.00														£0.00	£115.00
Grants and donations received	£2,615.80	£0.00														£0.00	£0.00
S106 payments from TVBC	£1,653.27	0.00														£0.00	
TVBC Community Grant	£11,000.00	0.00														£0.00	
Total	£35,551.89	£17,765.00	7,650.00	0.00	2,630.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Income YTD			7,650.00	7,650.00	10,280.31	10,280.31	10,280.31	10,280.31	10,280.31	10,280.31	10,280.31	10,280.31	10,280.31	10,280.31	10,280.31		