

Hurstbourne Tarrant Parish Council																		
Income and Expenditure YTD report			as at 31st December 2016															
	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														£3,663.84	£1,424.16
A1	Audit fees and costs	£300.00	£135.00						100.00								£100.00	£35.00
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	218.98	218.98					£1,970.82	£657.18
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														£0.00	£300.00
A6	Training	£105.00								75.00		75.00					£150.00	-£150.00
A7	HALC NALC & SLCC Affiliation fees	£364.00	£365.00	355.00													£355.00	£10.00
A8	Stationary & consumables	£630.74	£900.00							351.01							£351.01	£548.99
A9	Election costs	£24.10															£0.00	£0.00
A10	Data Protection registration fee	£35.00								35.00							£35.00	-£35.00
A11	HALC HR Service	£180.00	£180.00	150.00														
B	Facilities & Services																	
B1	Playing Fields	£1,010.29	£1,200.00														£673.11	£526.89
	Grass & hedge cutting	£585.73							290.14								£290.14	-£290.14
	Wombling & car park spraying	£145.00															£0.00	£0.00
	HPFA & Fields In Trust fees	£90.00	£90.00	40.00													£40.00	£50.00
	Repairs & maintenance	£189.56									342.97						£342.97	-£342.97
B3	Dene Green	£350.00	£330.00														£0.00	£330.00
	Repairs & maintenance	£0.00															£0.00	
	Grass cutting	£350.00															£0.00	
	Strimmer								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														£365.30	-£175.30
	Water	£18.71									81.67						£81.67	
	Repairs & maintenance	£45.00					283.63										£283.63	
C	New Projects	£465.00	£3,350.00														£0.00	£3,350.00
C1	SLR shared service costs	£465.00	£800.00														£0.00	
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	Dene Green	£1,916.62			560.00						66.47						£626.47	
C6	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														£331.36	£668.64
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															£0.00	
E	VAT paid	£2,041.21	£2,000.00	69.67	567.00		26.72		155.52	68.45	80.59	15.00					£982.95	£1,017.05
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	£14,626.89	£13,958.00	1,032.01	3,620.98	218.98	564.32	218.98	1,854.05	748.44	950.68	308.98	0	0.00	0.00	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	9517.42	9,517.42	9,517.42	9,517.42		

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