

| Hurstbourne Tarrant Parish Council | | | | | | | | | | | | | | | | | |
|---|--|----------------------------|---------------------|--------|----------|----------|----------|----------|-----------|-----------|----------|----------|----------|-----------|-----------|------------------------|--------------------------------|
| Income and Expenditure YTD report as at 31st March 2018 | | | | | | | | | | | | | | | | | |
| | Expenditure | Actual expenditure 2016-17 | Base Budget 2017-18 | April | May | June Q1 | July | Aug | Sept Q2 | Oct | Nov | Dec Q3 | Jan | Feb | 31 Mar YE | Actual expenditure YTD | Surplus/overrun against budget |
| A | Administration | £4,990.41 | £5,088.00 | | | | | | | | | | | | | £9,466.04 | £-4,378.04 |
| A1 | Audit fees and costs | £100.00 | £135.00 | | | | | | 200.00 | | | | | | | £200.00 | -£65.00 |
| 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 | 863.32 | 863.32 | 862.98 | 863.32 | 863.32 | £5,849.12 | -£3,221.12 |
| A3 | Other expenses | £0.00 | £400.00 | | | | | | | | | 78 | | | | £78.00 | £322.00 |
| A4 | Insurance | £702.01 | £725.00 | | | | | | 732.78 | | | | | | | £732.78 | -£7.78 |
| A5 | Room hire | £470.00 | £300.00 | | | | 24.00 | | 54.00 | | | | | 360.00 | | £438.00 | -£138.00 |
| A6 | Training | £205.00 | £300.00 | | | | | | | 90.00 | 192 | 180.00 | 340.00 | | 40.00 | £842.00 | -£542.00 |
| A7 | HALC NALC & SLCC Affiliation fees | £355.00 | £365.00 | 354.00 | | | | | | | | 22.5 | | | | £376.50 | -£11.50 |
| A8 | Stationary & consumables | £495.64 | £900.00 | | | | | | | 550.86 | | 216.41 | 64.73 | | 82.64 | £914.64 | -£14.64 |
| A9 | Election costs | £0.00 | £0.00 | | | | | | | | | | | | | £0.00 | £0.00 |
| A10 | Data Protection registration fee | £35.00 | £35.00 | | | | | | | | 35 | | | | | £35.00 | £0.00 |
| A11 | HALC HR Service | £150.00 | £150.00 | 150.00 | | | | | | | | | | | | £150.00 | £0.00 |
| B | Facilities & Services | | | | | | | | | | | | | | | | |
| B1 | Playing Fields | £841.22 | £1,200.00 | | | | | | | | | | | | | £3,498.73 | £-2,298.73 |
| | Grass & hedge cutting | £290.14 | £1,150.00 | | | | | | | | | | | | | £0.00 | £1,150.00 |
| | Wombling & car park spraying | £0.00 | £0.00 | | | | | | | | | | | | | £0.00 | £0.00 |
| | HPFA & Fields In Trust fees | £90.00 | £90.00 | | 40.00 | | | | | | | | 50.00 | | | £90.00 | £0.00 |
| | Repairs & maintenance | £461.08 | £0.00 | | | | | | 1,099.89 | | 668.03 | 1,640.81 | | | | £3,408.73 | -£3,408.73 |
| B3 | Dene Green | £254.40 | £330.00 | | | | | | | | | | | | | £300.00 | £30.00 |
| | Repairs & maintenance | £0.00 | £0.00 | | | | | | | 300.00 | | | | | | £300.00 | |
| | Grass cutting | £0.00 | £330.00 | | | | | | | | | | | | | £0.00 | |
| B4 | Tennis Court | £254.40 | £50.00 | | | | | | | | | | | | | £0.00 | £50.00 |
| | Repairs & maintenance | £0.00 | £0.00 | | | | | | | | | | | | | £0.00 | |
| B5 | Allotments | £0.00 | £190.00 | | | | | | | | | | | | | £45.54 | £144.46 |
| | Water | £421.30 | £190.00 | | | | | | | | | 45.54 | | | | £45.54 | |
| | Repairs & maintenance | £137.67 | £0.00 | | | | | | | | | | | | | £0.00 | |
| C | New Projects | £283.63 | £3,350.00 | | | | | | | | | | | | | £12.50 | £3,337.50 |
| C1 | SLR shared service costs | £431.50 | £800.00 | | | | | | 12.50 | | | | | | | £12.50 | |
| C2 | Election sinking fund | £431.50 | £300.00 | | | | | | | | | | | | | £0.00 | |
| C3 | Flood mitigation sinking fund | £0.00 | £500.00 | | | | | | | | | | | | | £0.00 | |
| C4 | unplanned projects | £0.00 | £1,000.00 | | | | | | | | | | | | 14.96 | £14.96 | |
| c5 | Dene Green | £94.99 | £100.00 | | | | | | | | | | | | | £0.00 | |
| C6 | Solar SLR | £20,626.47 | 2,275.00 | | | | | | | | | 2,730.00 | 95.00 | | | £2,275.00 | £0.00 |
| C7 | Play equipment upgrade | | | | | | 750.00 | | | | | | | | | £750.00 | |
| C8 | Safety Matting | | | | | | 2,708.00 | | | | | | | | | £2,708.00 | |
| C9 | Defibrillator | | | | | | 1,779.08 | | | | 125.00 | | | | | £1,904.08 | |
| C10 | Bench | | | | | | | | 339.00 | | | | | | | £339.00 | |
| D | General repairs and maintenance | £2,275.00 | £1,000.00 | | | | | | | | | | | | | £331.36 | £668.64 |
| D1 | Dog bins | £491.36 | £200.00 | 198.36 | | | | | | | | | | | | £198.36 | |
| D2 | BT phone box Upton | £198.36 | £0.00 | | | | | | | | | | | | | £0.00 | |
| D3 | Play areas inspection fee | £0.00 | £135.00 | | | | 133.00 | | | | | | | | | £133.00 | |
| D4 | Cutting riverbed Church St, Bank tree | £133.00 | £150.00 | | | | | | | | | | | | | £0.00 | |
| D5 | Misc repairs | £0.00 | £0.00 | | | | | | | | | | | | | £0.00 | |
| E | VAT paid | £160.00 | £2,000.00 | 69.67 | | | 1,074.02 | | 327.78 | | | | 99.95 | | 11.00 | £1,582.42 | £417.58 |
| F | Donations awarded | £5,076.24 | £750.00 | | | | | | | | | | | | | £700.00 | £50.00 |
| F1 | Churchyard maintenance | £100.00 | £500.00 | | | | 500.00 | | | | | | | | | £500.00 | |
| F2 | Victim Support | 0.00 | | | | | 100.00 | | | | | | | | | £100.00 | |
| F3 | HBT 5 | 0.00 | | | | | | | | | | | | | 100.00 | £100.00 | |
| | Total | £0.00 | £13,958.00 | 991.01 | 258.98 | 218.98 | 7,287.08 | 218.98 | 2,984.93 | 1,159.84 | 1,883.35 | 5,776.58 | 1,512.66 | 1,223.32 | 1,111.92 | | |
| | Total Spend YTD | | | 991.01 | 1,249.99 | 1,468.97 | 8,756.05 | 8,975.03 | 11,959.96 | 13,119.80 | 15003.15 | 20779.73 | 22292.39 | 23,515.71 | 24,627.63 | | |

