

HPC Management accounts for year 2019-20

Period 3 1 Oct - 31 Dec 2019

Income 2019-20

	Budget 19-20	Year to date		variance
		actual	left in budget	
precept	96277	96,277	-	no more due
Harwellian rent	3,049	2,287	762	
Bowls rent	10	-	10	
Tennis rent	10	-	10	
Scouts rent & interim payment	520	500	20	
football fees - tournament	608	608	-	no more due
L Pippins rent	1,440	1,440	-	no more due
OCC grass cutting	1,364	1,364	-	no more due
cemetery fees	3,000	1,674	1,326	
allotment rent	800	735	65	
H News ads	2,160	2,248	-	88 to be paid into general rsvs
misc - wayleave	30	-	30	
bank interest	25	66	-	41 to be paid into general rsvs
		-	-	
		-	-	
	109293	107,199	2,094	

Extra to budget

CIL payment	4,541.00	4,541.00	4,541.00
Total extra to budget			4,670.00

Expenditure 19-20

	Budget	Year to date		variance
		actual	left in budget	
staff salaries	50,116	37,831	12,285	
max pension on basic salaries	1,502		1,502	
extra hours	4,000	595	3,405	
training - staff & c'llors	1,500	929	571	
misc - staff Christmas gifts	120	83	37	37 no more due; to be paid into general rsvs
donations, represented by				
offset grants/rent	1,430	1,430	-	no more due
other donations	500	450	50	
subs/memberships	560	637	-	77 to be taken from general rsvs
H News printing	5,400	5,213	187	
office - running costs	2,300	1,902	398	includes rent
IT - website, domain renewal	170	134	36	
hall hire	360	372	-	12 no more due; to be taken from gen rsvs
insurance - parish	2,000	1,737	263	263 no more due; to be paid into gen rsvs
professional fees -fire check	90	45	135	135 no more due; to be paid into gen rsvs
professional fees- legal	250		250	
professional fees - audits	1,000	650	350	
new building - services	300		300	to be carried forward as new rsv
new building - furnishing etc	400		400	to be carried forward as new rsv
pavilion - electric	200	608	-	408 to be taken from general rsvs
pavilion - water		-	-	
pavilion - cleaning, maintenance	50	48	2	
Play area maintenance	1,150	514	636	
Play area inspection	125	121	4	4 no more due; to be paid into gen rsvs
Play area upgrade	1,450	-	1,450	
play area maintenance reserve	1,000		1,000	to be carried forward as new rsv
rec maintenance	250	-	250	
rec - spraying etc	1,000		1,000	
rec- trees work	5,000		5,000	
rec- planting	150		150	
allotments - maintenance	210	69	141	
general maintenance, PPE	410	272	138	
cemetery maintenance	700	354	346	
cemetery tree work	550		550	
cemetery shed replacement	1,500	37	1,463	pre-planning fee
van maintenance	1,100	657	443	incl insurance
tools/spares	420	321	99	

machinery - new equipment	2,100	667	1,433	
machinery - maintenance	600	340	260	
fuel	1,100	1,096	4	
new van reserve	2,000	-	2,000	to be carried forward as new rsv
2019 elections	9,000	200	8,800	8,800.00 no more due; to be put into staff bldg rsv
Capital depreciation	2,930		2,930	
VAS Rowstock	4,300	-	4,300	to be put into new traffic calming rsv
	109,293	57,312	52,301	

extra to budget

S106 rec access (see reserves)	-	7,000	-	7,000	
architects fees (see reserves staff bldg)	-	2,187	-	2,187	
asbestos (see reserves)	-	7,925	-	7,925	
planning fees (see reserves staff bldg)	-	96	-	96	
Footpath 11 survey & report (S106 admin)	-	625	-	625	
flowers	-	42	-	42	- 42 from general rsvs
allots key refund (allot key rsvs)	-	3	-	3	
Total extra to budget	-	17,878	-	17,878	

Total variance from budget 13,370

RESERVES

	<u>at 31.3.19</u>		
Allot keys	166	-	3
Bus shelt	3,050		
yp	3		
rec access	1,800		
staff bldg project	41,591	-	2,283
pavilion asbestos	7,925	-	7,925
	54,535		
			44,324
S106 admin	12,056	-	625
S106 rec access	10,702	-	7,000
S106 bins	5,247	-	160
			20,220
CIL			4541
Total allocated reserves			<u>69,085</u>