

# Hampstead Norrey Parish Council

21 January 2022 (2021-2022)

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2021 and 31/03/2022)

|                  |                    | Last Year 2020 - 2021 |                  |          |        | Current Year 2021-2022 |                  |             |        | Next Year 2022-2023 |          |                  |        |
|------------------|--------------------|-----------------------|------------------|----------|--------|------------------------|------------------|-------------|--------|---------------------|----------|------------------|--------|
|                  |                    | Receipts              |                  | Payments |        | Receipts               |                  | Payments    |        | Receipts            | Payments |                  |        |
| Code             | Title              | Budget                | Actual           | Budget   | Actual | Budget                 | Actual           | Forecast    | Budget | Actual              | Forecast | Budget           | Budget |
| 1                | Precept            | 15,100.00             | 15,100.00        |          |        | 18,826.00              | 18,826.00        |             |        |                     |          | 21,408.00        |        |
| 2                | Interest           | 50.00                 | 11.76            |          |        |                        | 1.62             | 0.54        |        |                     |          |                  |        |
| 3                | Allotment Rent     | 143.00                | 158.00           |          |        | 158.00                 | 174.00           |             |        |                     |          | 165.00           |        |
| 4                | Grants & Donations | 500.00                | 3,700.00         |          |        | 2,220.00               | 4,220.00         |             |        |                     |          | 5,000.00         |        |
| 5                | VAT Refund         |                       |                  |          |        |                        |                  |             |        |                     |          |                  |        |
| 6                | Other Income       |                       | 600.00           |          |        |                        |                  |             |        |                     |          |                  |        |
| <b>SUB TOTAL</b> |                    | <b>15,793.00</b>      | <b>19,569.76</b> |          |        | <b>21,204.00</b>       | <b>23,221.62</b> | <b>0.54</b> |        |                     |          | <b>26,573.00</b> |        |

|      |                      | Last Year 2020 - 2021 |        |          |        | Current Year 2021-2022 |        |          |        | Next Year 2022-2023 |          |        |        |
|------|----------------------|-----------------------|--------|----------|--------|------------------------|--------|----------|--------|---------------------|----------|--------|--------|
|      |                      | Receipts              |        | Payments |        | Receipts               |        | Payments |        | Receipts            | Payments |        |        |
| Code | Title                | Budget                | Actual | Budget   | Actual | Budget                 | Actual | Forecast | Budget | Actual              | Forecast | Budget | Budget |
| 7    | Insurance            |                       |        | 650.00   | 640.97 |                        |        |          | 670.00 | 658.69              |          |        | 670.00 |
| 8    | Audit                |                       |        |          | 200.00 |                        |        |          | 200.00 | 147.50              |          |        | 200.00 |
| 9    | Bank Charges         |                       |        | 72.00    | 72.00  |                        |        |          | 72.00  | 54.00               | 18.00    |        | 72.00  |
| 10   | ICO Registration     |                       |        | 35.00    | 35.00  |                        |        |          | 35.00  | 35.00               |          |        | 35.00  |
| 11   | Hall Rent            |                       |        | 200.00   |        |                        |        |          | 200.00 | 9.20                | 20.00    |        | 200.00 |
| 12   | Elections            |                       |        |          | 75.00  |                        |        |          |        |                     |          |        |        |
| 13   | Chairman's Allowance |                       |        | 20.00    |        |                        |        |          | 20.00  |                     |          |        | 20.00  |
| 14   | Stationery/Supplies  |                       |        | 30.00    | 14.13  |                        |        |          | 30.00  | 4.45                | 10.00    |        | 30.00  |
| 15   | Training             |                       |        | 200.00   | 60.00  |                        |        |          | 200.00 |                     | 50.00    |        | 150.00 |
| 16   | Website              |                       |        | 125.00   | 125.00 |                        |        |          | 125.00 | 125.00              |          |        | 125.00 |
| 17   | Software             |                       |        |          | 288.00 |                        |        |          | 350.00 | 337.99              |          |        | 350.00 |
| 18   | Staff Expenses       |                       |        | 360.00   | 380.25 |                        |        |          | 410.00 | 261.83              | 87.28    |        | 400.00 |

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All Cost Centres and Codes (Between 01/04/2021 and 31/03/2022)

| SUB TOTAL        |                      | 1,692.00                     |               | 1,890.35        |                 | 2,312.00                      |               | 1,633.66        |                 | 185.28                     |                 | 2,252.00        |               |
|------------------|----------------------|------------------------------|---------------|-----------------|-----------------|-------------------------------|---------------|-----------------|-----------------|----------------------------|-----------------|-----------------|---------------|
|                  |                      | <b>Last Year 2020 - 2021</b> |               |                 |                 | <b>Current Year 2021-2022</b> |               |                 |                 | <b>Next Year 2022-2023</b> |                 |                 |               |
|                  |                      | <b>Receipts</b>              |               | <b>Payments</b> |                 | <b>Receipts</b>               |               | <b>Payments</b> |                 | <b>Receipts</b>            |                 | <b>Payments</b> |               |
| <b>Code</b>      | <b>Title</b>         | <b>Budget</b>                | <b>Actual</b> | <b>Budget</b>   | <b>Actual</b>   | <b>Budget</b>                 | <b>Actual</b> | <b>Forecast</b> | <b>Budget</b>   | <b>Actual</b>              | <b>Forecast</b> | <b>Budget</b>   | <b>Budget</b> |
| 19               | Staff Costs          |                              |               | 3,890.00        | 3,832.67        |                               |               |                 | 3,940.00        | 2,977.00                   | 992.33          |                 | 4,000.00      |
| <b>SUB TOTAL</b> |                      |                              |               | <b>3,890.00</b> | <b>3,832.67</b> |                               |               |                 | <b>3,940.00</b> | <b>2,977.00</b>            | <b>992.33</b>   | <b>4,000.00</b> |               |
|                  |                      | <b>Last Year 2020 - 2021</b> |               |                 |                 | <b>Current Year 2021-2022</b> |               |                 |                 | <b>Next Year 2022-2023</b> |                 |                 |               |
|                  |                      | <b>Receipts</b>              |               | <b>Payments</b> |                 | <b>Receipts</b>               |               | <b>Payments</b> |                 | <b>Receipts</b>            |                 | <b>Payments</b> |               |
| <b>Code</b>      | <b>Title</b>         | <b>Budget</b>                | <b>Actual</b> | <b>Budget</b>   | <b>Actual</b>   | <b>Budget</b>                 | <b>Actual</b> | <b>Forecast</b> | <b>Budget</b>   | <b>Actual</b>              | <b>Forecast</b> | <b>Budget</b>   | <b>Budget</b> |
| 20               | Electricity          |                              |               | 200.00          | 348.86          |                               |               |                 | 400.00          | 303.24                     | 120.00          |                 | 450.00        |
| 21               | Lighting Maintenance |                              |               | 300.00          |                 |                               |               |                 | 300.00          | 144.32                     |                 |                 | 250.00        |
| 22               | Steps Lights         |                              |               | 3,000.00        | 2,247.12        |                               |               |                 |                 |                            |                 |                 |               |
| <b>SUB TOTAL</b> |                      |                              |               | <b>3,500.00</b> | <b>2,595.98</b> |                               |               |                 | <b>700.00</b>   | <b>447.56</b>              | <b>120.00</b>   | <b>700.00</b>   |               |
|                  |                      | <b>Last Year 2020 - 2021</b> |               |                 |                 | <b>Current Year 2021-2022</b> |               |                 |                 | <b>Next Year 2022-2023</b> |                 |                 |               |
|                  |                      | <b>Receipts</b>              |               | <b>Payments</b> |                 | <b>Receipts</b>               |               | <b>Payments</b> |                 | <b>Receipts</b>            |                 | <b>Payments</b> |               |
| <b>Code</b>      | <b>Title</b>         | <b>Budget</b>                | <b>Actual</b> | <b>Budget</b>   | <b>Actual</b>   | <b>Budget</b>                 | <b>Actual</b> | <b>Forecast</b> | <b>Budget</b>   | <b>Actual</b>              | <b>Forecast</b> | <b>Budget</b>   | <b>Budget</b> |
| 23               | Grounds Maintenance  |                              |               | 3,500.00        | 2,672.48        |                               |               |                 | 3,300.00        | 2,045.04                   | 681.68          |                 | 2,900.00      |
| <b>SUB TOTAL</b> |                      |                              |               | <b>3,500.00</b> | <b>2,672.48</b> |                               |               |                 | <b>3,300.00</b> | <b>2,045.04</b>            | <b>681.68</b>   | <b>2,900.00</b> |               |

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## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2021 and 31/03/2022)

|                          |                             | Last Year 2020 - 2021 |        |                 |                 | Current Year 2021-2022 |        |          |                  |                  |               | Next Year 2022-2023 |                  |
|--------------------------|-----------------------------|-----------------------|--------|-----------------|-----------------|------------------------|--------|----------|------------------|------------------|---------------|---------------------|------------------|
| <b>Other Maintenance</b> |                             | Receipts              |        | Payments        |                 | Receipts               |        |          | Payments         |                  |               | Receipts            | Payments         |
| Code                     | Title                       | Budget                | Actual | Budget          | Actual          | Budget                 | Actual | Forecast | Budget           | Actual           | Forecast      | Budget              | Budget           |
| 24                       | Maintenance/Landscaping     |                       |        | 200.00          |                 |                        |        |          | 200.00           |                  | 200.00        |                     | 200.00           |
| 25                       | Well House/Bus Shelter Repa |                       |        | 200.00          |                 |                        |        |          | 200.00           |                  |               |                     | 200.00           |
| 26                       | Play Area Maintenance       |                       |        | 600.00          | 149.00          |                        |        |          | 9,140.00         | 9,740.50         |               |                     | 10,876.00        |
| 27                       | Telephone                   |                       |        | 385.00          | 385.00          |                        |        |          | 385.00           | 385.00           |               |                     | 385.00           |
| 28                       | Dog Waste Bins              |                       |        | 120.00          |                 |                        |        |          | 120.00           | 35.00            |               |                     |                  |
| 29                       | Refuse Disposal             |                       |        | 450.00          | 1,243.00        |                        |        |          | 1,050.00         | 869.22           | 289.74        |                     | 1,400.00         |
| 30                       | Defibrillator               |                       |        | 110.00          | 265.00          |                        |        |          | 150.00           | 75.00            |               |                     | 150.00           |
| 31                       | Other Maintenance           |                       |        |                 | 450.00          |                        |        |          | 300.00           |                  |               |                     | 150.00           |
| 32                       | New Bins                    |                       |        | 900.00          | 382.80          |                        |        |          |                  |                  |               |                     |                  |
| 33                       | Salt Bins                   |                       |        |                 | 33.00           |                        |        |          | 100.00           | 23.34            |               |                     | 100.00           |
| 50                       | Speeding Equipment          |                       |        |                 |                 |                        |        |          |                  |                  |               |                     | 800.00           |
| <b>SUB TOTAL</b>         |                             |                       |        | <b>2,965.00</b> | <b>2,907.80</b> |                        |        |          | <b>11,645.00</b> | <b>11,128.06</b> | <b>489.74</b> |                     | <b>14,261.00</b> |

|                   |                        | Last Year 2020 - 2021 |        |               |               | Current Year 2021-2022 |        |          |               |               |              | Next Year 2022-2023 |               |
|-------------------|------------------------|-----------------------|--------|---------------|---------------|------------------------|--------|----------|---------------|---------------|--------------|---------------------|---------------|
| <b>Allotments</b> |                        | Receipts              |        | Payments      |               | Receipts               |        |          | Payments      |               |              | Receipts            | Payments      |
| Code              | Title                  | Budget                | Actual | Budget        | Actual        | Budget                 | Actual | Forecast | Budget        | Actual        | Forecast     | Budget              | Budget        |
| 34                | Allotments Water       |                       |        | 90.00         | 98.98         |                        |        |          | 130.00        | 117.32        | 40.00        |                     | 160.00        |
| 35                | Allotments Maintenance |                       |        | 80.00         | 75.00         |                        |        |          |               |               |              |                     |               |
| <b>SUB TOTAL</b>  |                        |                       |        | <b>170.00</b> | <b>173.98</b> |                        |        |          | <b>130.00</b> | <b>117.32</b> | <b>40.00</b> |                     | <b>160.00</b> |

|                      |       | Last Year 2020 - 2021 |        |          |        | Current Year 2021-2022 |        |          |          |        |          | Next Year 2022-2023 |          |
|----------------------|-------|-----------------------|--------|----------|--------|------------------------|--------|----------|----------|--------|----------|---------------------|----------|
| <b>Subscriptions</b> |       | Receipts              |        | Payments |        | Receipts               |        |          | Payments |        |          | Receipts            | Payments |
| Code                 | Title | Budget                | Actual | Budget   | Actual | Budget                 | Actual | Forecast | Budget   | Actual | Forecast | Budget              | Budget   |

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|                  |                   |               |               |               |               |              |               |
|------------------|-------------------|---------------|---------------|---------------|---------------|--------------|---------------|
| 36               | BALC Subscription | 200.00        | 189.95        | 190.00        | 187.59        |              | 200.00        |
| 37               | SLCC Subscription | 50.00         | 38.52         | 50.00         |               | 40.00        | 50.00         |
| 38               | CCB Subscription  | 35.00         |               |               |               |              |               |
| 39               | CPRE Subscription | 40.00         |               |               |               |              |               |
| <b>SUB TOTAL</b> |                   | <b>325.00</b> | <b>228.47</b> | <b>240.00</b> | <b>187.59</b> | <b>40.00</b> | <b>250.00</b> |

|                  |                               | Last Year 2020 - 2021 |        |                 |                 | Current Year 2021-2022 |        |          |                 |                 |          | Next Year 2022-2023 |                 |
|------------------|-------------------------------|-----------------------|--------|-----------------|-----------------|------------------------|--------|----------|-----------------|-----------------|----------|---------------------|-----------------|
| Donations        |                               | Receipts              |        | Payments        |                 | Receipts               |        |          | Payments        |                 |          | Receipts            | Payments        |
| Code             | Title                         | Budget                | Actual | Budget          | Actual          | Budget                 | Actual | Forecast | Budget          | Actual          | Forecast | Budget              | Budget          |
| 40               | Church Grass Cutting Donatic  |                       |        | 1,200.00        | 1,200.00        |                        |        |          | 1,200.00        | 1,200.00        |          |                     | 1,200.00        |
| 41               | West Berkshire Countryside S  |                       |        | 100.00          | 100.00          |                        |        |          | 100.00          | 100.00          |          |                     | 100.00          |
| 42               | Downland Volunteer Group D    |                       |        | 100.00          |                 |                        |        |          | 100.00          | 100.00          |          |                     | 100.00          |
| 43               | Pang Valley Flood Forum Dor   |                       |        | 100.00          | 100.00          |                        |        |          | 100.00          | 100.00          |          |                     | 100.00          |
| 44               | Royal British Legion          |                       |        | 50.00           | 50.00           |                        |        |          | 50.00           |                 |          |                     | 50.00           |
| 45               | West Berkshire Library Servic |                       |        | 70.00           |                 |                        |        |          |                 |                 |          |                     |                 |
| 46               | GreenFest Donation            |                       |        | 100.00          |                 |                        |        |          | 100.00          |                 |          |                     | 100.00          |
| 47               | Other Donations               |                       |        | 200.00          |                 |                        |        |          | 200.00          |                 |          |                     | 200.00          |
| <b>SUB TOTAL</b> |                               |                       |        | <b>1,920.00</b> | <b>1,450.00</b> |                        |        |          | <b>1,850.00</b> | <b>1,500.00</b> |          |                     | <b>1,850.00</b> |

|                  |               | Last Year 2020 - 2021 |        |               |               | Current Year 2021-2022 |        |          |               |              |          | Next Year 2022-2023 |               |
|------------------|---------------|-----------------------|--------|---------------|---------------|------------------------|--------|----------|---------------|--------------|----------|---------------------|---------------|
| Contingencies    |               | Receipts              |        | Payments      |               | Receipts               |        |          | Payments      |              |          | Receipts            | Payments      |
| Code             | Title         | Budget                | Actual | Budget        | Actual        | Budget                 | Actual | Forecast | Budget        | Actual       | Forecast | Budget              | Budget        |
| 48               | Contingencies |                       |        | 200.00        | 110.00        |                        |        |          | 200.00        | 75.00        |          |                     | 200.00        |
| <b>SUB TOTAL</b> |               |                       |        | <b>200.00</b> | <b>110.00</b> |                        |        |          | <b>200.00</b> | <b>75.00</b> |          |                     | <b>200.00</b> |

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|                  |          | Last Year 2020 - 2021 |                  |                  |                  | Current Year 2021-2022 |                  |             |                  | Next Year 2022-2023 |                 |                  |                  |
|------------------|----------|-----------------------|------------------|------------------|------------------|------------------------|------------------|-------------|------------------|---------------------|-----------------|------------------|------------------|
|                  |          | Receipts              |                  | Payments         |                  | Receipts               |                  |             | Payments         |                     | Receipts        | Payments         |                  |
| Code             | Title    | Budget                | Actual           | Budget           | Actual           | Budget                 | Actual           | Forecast    | Budget           | Actual              | Forecast        | Budget           | Budget           |
| 49               | Reserves |                       |                  |                  | 373.32           |                        |                  |             |                  | 2,823.20            |                 |                  |                  |
| <b>SUB TOTAL</b> |          |                       |                  |                  | <b>373.32</b>    |                        |                  |             |                  | <b>2,823.20</b>     |                 |                  |                  |
| <b>Summary</b>   |          |                       |                  |                  |                  |                        |                  |             |                  |                     |                 |                  |                  |
| <b>TOTAL</b>     |          | <b>15,793.00</b>      | <b>19,569.76</b> | <b>18,162.00</b> | <b>16,235.05</b> | <b>21,204.00</b>       | <b>23,221.62</b> | <b>0.54</b> | <b>24,317.00</b> | <b>22,934.43</b>    | <b>2,549.03</b> | <b>26,573.00</b> | <b>26,573.00</b> |