

Hutton Parish Council - Quarter 1
(01/04/2026 to 30/06/2026 - All Cost Centres and Codes)

1st.Quarter						
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
100 - Income						
101 Precept	85,000.00	85,000.00	(0%)			(N/A)
102 Hutton Advertising	425.00	250.00	-175.00 (-41%)			(N/A)
103 Scout Hut Rental	350.00	1,005.00	655.00 (187%)		50.00	-50.00 (N/A)
104 Allotment Rents	375.00	428.00	53.00 (14%)			(N/A)
105 Scout & Guide Users	187.50	520.00	332.50 (177%)			(N/A)
106 Council Land Agreements	127.50	761.00	633.50 (496%)			(N/A)
107 Bank Interest	350.00	370.43	20.43 (5%)			(N/A)
108 VAT Refund		770.54	770.54 (N/A)			(N/A)
906 Grants		500.00	500.00 (N/A)			(N/A)
907 DUPLICATE PAYMENT		3,269.74	3,269.74 (N/A)			(N/A)
Sub Total for 100 - Income	86,815.00	92,874.71	6,059.71 (6%)		50.00	-50.00 (N/A)
200 - Administration						
201 IT Services			(N/A)	750.00	506.12	243.88 (32%)
202 Drainage Rates			(N/A)	2.72		2.72 (N/A)
203 ICO			(N/A)	12.47	47.00	-34.53 (-276%)
204 Chairmans Allowance			(N/A)	25.03		25.03 (N/A)
205 Office Costs			(N/A)	274.97	13.29	261.68 (95%)
206 Banking Costs			(N/A)	70.03	45.85	24.18 (34%)
207 Professional Services - Payroll			(N/A)	300.00	231.45	68.55 (22%)
208 Insurance - General			(N/A)	1,249.97	3,509.85	-2,259.88 (-180%)
209 Web Site Hosting			(N/A)	499.97	16.00	483.97 (96%)
210 Subscriptions			(N/A)	649.97	806.82	-156.85 (-24%)
211 Hall Hire			(N/A)	337.50	310.00	27.50 (8%)
212 Election Cost			(N/A)	250.03		250.03 (N/A)
213 Audit Fees			(N/A)	187.50	250.00	-62.50 (-33%)
214 Public Works Loan Board			(N/A)	349.97		349.97 (N/A)
215 Poppy Wreath			(N/A)	6.28		6.28 (N/A)
216 Notice Board			(N/A)	499.97	924.00	-424.03 (-84%)
217 Conferences. Training & Travel			(N/A)	325.03	41.20	283.83 (87%)
218 Hutton Parish News			(N/A)	1,050.00	760.84	289.16 (27%)
219 Home Working Allowance			(N/A)	100.03	108.00	-7.97 (-7%)
Sub Total for 200 - Administration			(N/A)	6,941.44	7,570.42	-628.98 (-9%)
300 - Open Spaces						
301 Hutton in Bloom			(N/A)	874.97	1,431.48	-556.51 (-63%)
302 General Maintenance			(N/A)	1,249.97	960.02	289.95 (23%)
303 Waste Collection			(N/A)	375.00	636.28	-261.28 (-69%)
304 Water - Allotments			(N/A)	125.72	106.00	19.72 (15%)
305 Car Park Rent - St Marys			(N/A)	124.97	1,000.00	-875.03 (-700%)
306 Handyman Materials			(N/A)	25.03	313.79	-288.76 (-1153%)
307 Black Bags			(N/A)	12.47		12.47 (N/A)
308 Inspections & Maintenance			(N/A)	62.53	674.00	-611.47 (-977%)
309 Drainage Rates			(N/A)	2.72	11.96	-9.24 (-339%)
310 Mileage			(N/A)	18.75		18.75 (N/A)
311 Battery Charges			(N/A)	37.50	15.00	22.50 (60%)
312 PAT Testing			(N/A)	37.50		37.50 (N/A)
313 Allotment Rent			(N/A)	124.97		124.97 (N/A)
Sub Total for 300 - Open Spaces			(N/A)	3,072.10	5,148.53	-2,076.43 (-67%)
400 - Projects						
401 Hutton Parish Festival Week			(N/A)		140.82	-140.82 (N/A)
402 Traffic Calming			(N/A)	250.03		250.03 (N/A)
403 Play Areas			(N/A)	1,249.97		1,249.97 (N/A)
405 Scout Hut Improvements			(N/A)	2,500.03		2,500.03 (N/A)
406 Reserves			(N/A)	6,233.72		6,233.72 (N/A)
Sub Total for 400 - Projects			(N/A)	10,233.75	140.82	10,092.93 (98%)
500 - Staff						

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1st.Quarter						
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
501 Clerk Salary			(N/A)	6,250.03	4,471.75	1,778.28(28%)
502 Churchyard Maintenance			(N/A)	949.97	1,077.33	-127.36(-13%)
503 Pension			(N/A)	312.47		312.47(N/A)
505 Dog Bins Staffing			(N/A)	1,350.00	1,251.47	98.53(7%)
506 Staff Travel			(N/A)	19.97		19.97(N/A)
510 Orderly Wages			(N/A)	3,000.00	3,483.13	-483.13(-16%)
511 Handy Persons Wages			(N/A)	750.00	449.54	300.46(40%)
512 Tax & NI			(N/A)	1,249.97	2,589.24	-1,339.27(-107%)
513 Clerk Handover			(N/A)	3,000.00	2,000.00	1,000.00(33%)
Sub Total for 500 - Staff			(N/A)	16,882.41	15,322.46	1,559.95(9%)
600 - Grants						
601 Village Hall Grant			(N/A)	3,000.00	3,000.00	(0%)
Sub Total for 600 - Grants			(N/A)	3,000.00	3,000.00	(0%)
800 - Scout Hut						
801 Cleaning			(N/A)	360.00	440.49	-80.49(-22%)
803 Fire Alarm - Scout Hut			(N/A)	37.50		37.50(N/A)
804 Scout Hut Gas			(N/A)	625.03	624.72	0.31(0%)
805 Scout Hut - Electric			(N/A)	312.47	1,555.43	-1,242.96(-397%)
806 Scout Hut Maintenance			(N/A)	1,375.03	9,106.39	-7,731.36(-562%)
Sub Total for 800 - Scout Hut			(N/A)	2,710.03	11,727.03	-9,017.00(-332%)
900 - Grounds Maintenance						
901 Grass Cutting			(N/A)	1,500.00	1,697.04	-197.04(-13%)
902 Hedge Cutting			(N/A)	150.00	541.00	-391.00(-260%)
903 Tree Work			(N/A)	1,500.00		1,500.00(N/A)
905 Rhyne Clearing			(N/A)	200.00		200.00(N/A)
Sub Total for 900 - Grounds Maintenance			(N/A)	3,350.00	2,238.04	1,111.96(33%)
TOTALS.....	86,815.00	92,874.71	6,059.71 (6%)	46,189.73	45,197.30	992.43(2%)
NET Variance Quarter 1						7,052.14