

Hutton Parish Council - Quarter 4
(01/01/2024 to 31/03/2024 - All Cost Centres and Codes)

18 June 2024 (2023-2024)

	4th Quarter						Accumulative to end of 4th quarter					
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
01 Income												
1 Precept	31,626.00		-31,626.00(N/A)			(N/A)	126,504.00	126,504.00	(0%)			(N/A)
2 Scout Hut Lettings	137.49		-137.49(N/A)			(N/A)	550.00	142.50	-407.50(-74%)			(N/A)
3 Allotment Rents	628.26	932.50	304.24(48%)			(N/A)	2,513.00	1,128.71	-1,384.29(-55%)			(N/A)
4 Hutton Parish Festival Week	375.00		-375.00(N/A)			(N/A)	1,500.00		-1,500.00(N/A)			(N/A)
5 Scout & Guide Users	618.75	75.00	-543.75(-87%)			(N/A)	2,475.00	142.50	-2,332.50(-94%)			(N/A)
6 VAT Refund			(N/A)			(N/A)			(N/A)			(N/A)
20 CIL			(N/A)			(N/A)		499.28	499.28(N/A)			(N/A)
21 Hutton Advertising	337.50	200.00	-137.50(-40%)			(N/A)	1,350.00	675.00	-675.00(-50%)			(N/A)
33 Bank Interest		224.04	224.04(N/A)			(N/A)		744.67	744.67(N/A)			(N/A)
40 Lottery Funding			(N/A)			(N/A)		10,000.00	10,000.00(N/A)			(N/A)
60 Other Rents	129.99	10.00	-119.99(-92%)			(N/A)	520.00	11.00	-509.00(-97%)			(N/A)
61 Horticultural Society			(N/A)			(N/A)			(N/A)			(N/A)
64 Ad Hoc Printing	50.01		-50.01(N/A)			(N/A)	200.00		-200.00(N/A)			(N/A)
72 Orderly Grant			(N/A)			(N/A)		885.49	885.49(N/A)			(N/A)
73 Sundry Income			(N/A)			(N/A)		330.95	330.95(N/A)			(N/A)
77 Hutton in Bloom - Refund			(N/A)			(N/A)		536.53	536.53(N/A)			(N/A)
79 Deposits			(N/A)			(N/A)		50.00	50.00(N/A)			(N/A)
82 Scout Group			(N/A)			(N/A)		250.00	250.00(N/A)			(N/A)
Sub Total for 01 Income	33,903.00	1,441.54	-32,461.46(-95%)			(N/A)	135,612.00	141,900.63	6,288.63(4%)			(N/A)
03 Administration												
7 Admin			(N/A)			(N/A)			(N/A)			(N/A)
16 Hutton News		100.00	100.00(N/A)	750.00		750.00(N/A)		325.00	325.00(N/A)	3,000.00	865.00	2,135.00(71%)
22 Public Works Loan Board			(N/A)	822.51	1,584.00	-761.49(-92%)			(N/A)	3,290.00	3,188.86	101.14(3%)
24 Audit Fees			(N/A)	120.00		120.00(N/A)		504.00	504.00(N/A)	480.00	1,090.00	-610.00(-127%)
27 Web Site Hosting			(N/A)			(N/A)			(N/A)			(N/A)
28 Subscriptions			(N/A)			(N/A)			(N/A)		1,372.50	-1,372.50(N/A)
30 Telephone & Internet			(N/A)	248.76	219.44	29.32(11%)			(N/A)	995.00	1,258.93	-263.93(-26%)
34 Printer Lease			(N/A)		205.00	-205.00(N/A)			(N/A)		915.37	-915.37(N/A)
35 Stationery			(N/A)	200.01	134.28	65.73(32%)			(N/A)	800.00	418.43	381.57(47%)
36 Hall Hire			(N/A)	312.51	840.00	-527.49(-168%)		28,000.00	28,000.00(N/A)	1,250.00	29,760.00	-28,510.00(-2280%)
42 Chairmans Allowance			(N/A)			(N/A)			(N/A)			(N/A)
43 Insurance - General			(N/A)	656.01	931.71	-275.70(-42%)			(N/A)	2,624.00	2,757.17	-133.17(-5%)
44 Travel			(N/A)			(N/A)			(N/A)		395.96	-395.96(N/A)
45 Conferences & Training			(N/A)			(N/A)			(N/A)		78.00	-78.00(N/A)
46 Printing Costs			(N/A)	350.01	663.75	-313.74(-89%)			(N/A)	1,400.00	2,904.52	-1,504.52(-107%)
47 Election Cost			(N/A)	307.50		307.50(N/A)			(N/A)	1,230.00	92.00	1,138.00(92%)
48 Locum Clerk			(N/A)		7,059.50	-7,059.50(N/A)		420.70	420.70(N/A)		24,061.20	-24,061.20(N/A)
49 Home Working Allowance			(N/A)			(N/A)			(N/A)			(N/A)
62 Bank Charges			(N/A)		76.65	-76.65(N/A)		45.58	45.58(N/A)		168.00	-168.00(N/A)

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18 June 2024 (2023-2024)

4th Quarter							Accumulative to end of 4th quarter					
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
66 Payroll Services			(N/A)		148.20	-148.20(N/A)			(N/A)		458.10	-458.10(N/A)
67 IT Services			(N/A)		393.42	-393.42(N/A)		8.80	8.80(N/A)		1,567.43	-1,567.43(N/A)
68 Office Alarm Contract			(N/A)			(N/A)			(N/A)			(N/A)
69 Alarm			(N/A)			(N/A)			(N/A)		111.42	-111.42(N/A)
80 Restructure of Accounts			(N/A)			(N/A)			(N/A)		474.00	-474.00(N/A)
85 Equipment			(N/A)		125.00	-125.00(N/A)			(N/A)		340.10	-340.10(N/A)
86 Postage			(N/A)		150.00	-150.00(N/A)			(N/A)		161.00	-161.00(N/A)
89 Legal Searches			(N/A)			(N/A)			(N/A)		74.85	-74.85(N/A)
Sub Total for 03 Administration		100.00	100.00(N/A)	3,767.31	12,530.95	-8,763.64(-232%)		29,304.08	29,304.08(N/A)	15,069.00	72,512.84	-57,443.84(-381%)
04 Open Spaces												
8 Allotment Rent		1,371.00	1,371.00(N/A)	500.01		500.01(N/A)		1,502.50	1,502.50(N/A)	2,000.00		2,000.00(N/A)
9 Energy			(N/A)	1,374.99		1,374.99(N/A)			(N/A)	5,500.00		5,500.00(N/A)
12 General Maintenance		492.58	492.58(N/A)	1,374.99	237.71	1,137.28(82%)		492.58	492.58(N/A)	5,500.00	2,200.94	3,299.06(59%)
13 Mileage			(N/A)		34.33	-34.33(N/A)			(N/A)		120.60	-120.60(N/A)
14 Hutton in Bloom			(N/A)	875.01	480.00	395.01(45%)			(N/A)	3,500.00	2,711.93	788.07(22%)
15 Grass Cutting			(N/A)	1,152.99		1,152.99(N/A)			(N/A)	4,612.00	4,102.24	509.76(11%)
17 Scout Hut Maintenance			(N/A)	999.99	466.18	533.81(53%)		214.78	214.78(N/A)	4,000.00	948.97	3,051.03(76%)
18 Scout Hut Energy Supplies			(N/A)	1,374.99	507.81	867.18(63%)			(N/A)	5,500.00	944.06	4,555.94(82%)
19 Hedge Cutting			(N/A)	312.51		312.51(N/A)			(N/A)	1,250.00	638.00	612.00(48%)
23 Churchyard Maintenance			(N/A)		243.66	-243.66(N/A)			(N/A)		1,000.37	-1,000.37(N/A)
25 Battery Charges		66.00	66.00(N/A)		8.75	-8.75(N/A)		66.00	66.00(N/A)		22.42	-22.42(N/A)
26 Car Park Rent - St Marys			(N/A)	171.24		171.24(N/A)			(N/A)	685.00	500.00	185.00(27%)
29 Handyman Materials			(N/A)	875.01	91.97	783.04(89%)			(N/A)	3,500.00	590.56	2,909.44(83%)
31 Water - Allotments			(N/A)	125.01	44.29	80.72(64%)			(N/A)	500.00	242.58	257.42(51%)
32 Water - Scout Hut			(N/A)	125.01		125.01(N/A)			(N/A)	500.00		500.00(N/A)
37 Dog Bins			(N/A)		364.00	-364.00(N/A)			(N/A)		1,114.00	-1,114.00(N/A)
38 Orderly Expenses			(N/A)	150.00		150.00(N/A)			(N/A)	600.00	2,035.79	-1,435.79(-239%)
54 Inspections & Maintenance			(N/A)	750.00	35.00	715.00(95%)			(N/A)	3,000.00	1,203.45	1,796.55(59%)
63 Truck			(N/A)			(N/A)			(N/A)		1,156.37	-1,156.37(N/A)
65 Scout Hut		423.00	423.00(N/A)		675.58	-675.58(N/A)		663.00	663.00(N/A)		2,121.04	-2,121.04(N/A)
75 Street Lighting			(N/A)			(N/A)			(N/A)		1,120.87	-1,120.87(N/A)
76 Drainage Rates			(N/A)			(N/A)			(N/A)		10.85	-10.85(N/A)
81 Hutton Football Club			(N/A)			(N/A)			(N/A)		60.00	-60.00(N/A)
83 Hutton Parish Festival;			(N/A)			(N/A)		783.50	783.50(N/A)			(N/A)
84 Tree Work			(N/A)			(N/A)			(N/A)		320.00	-320.00(N/A)
87 Deosits		50.00	50.00(N/A)		50.00	-50.00(N/A)		150.00	150.00(N/A)		100.00	-100.00(N/A)
88 Orderly Wages			(N/A)		996.61	-996.61(N/A)			(N/A)		996.61	-996.61(N/A)
90 Office Maintenance			(N/A)			(N/A)			(N/A)		27.50	-27.50(N/A)
91 Handyman Wages			(N/A)		23.78	-23.78(N/A)			(N/A)		23.78	-23.78(N/A)
92 Scout Hut Field		250.00	250.00(N/A)			(N/A)		250.00	250.00(N/A)			(N/A)
Sub Total for 04 Open Spaces		2,652.58	2,652.58(N/A)	10,161.75	4,259.67	5,902.08(58%)		4,122.36	4,122.36(N/A)	40,647.00	24,312.93	16,334.07(40%)

4th Quarter							Accumulative to end of 4th quarter					
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
05 Projects												
55 Hutton Parish Festival Week			(N/A)	1,749.99	1,972.50	-222.51(-12%)		4,008.00	4,008.00(N/A)	7,000.00	12,964.06	-5,964.06(-85%)
56 Traffic Calming			(N/A)	1,749.99		1,749.99(N/A)			(N/A)	7,000.00		7,000.00(N/A)
57 Elmhurst - Stage 3			(N/A)	2,499.99		2,499.99(N/A)			(N/A)	10,000.00		10,000.00(N/A)
58 Reserve			(N/A)	1,250.01		1,250.01(N/A)			(N/A)	5,000.00		5,000.00(N/A)
59 Consultancy Fees			(N/A)	1,250.01		1,250.01(N/A)			(N/A)	5,000.00	1,150.00	3,850.00(77%)
Sub Total for 05 Projects			(N/A)	8,499.99	1,972.50	6,527.49(76%)		4,008.00	4,008.00(N/A)	34,000.00	14,114.06	19,885.94(58%)
06 Staff												
10 Clerk Salary			(N/A)	5,582.25		5,582.25(N/A)			(N/A)	22,329.00		22,329.00(N/A)
11 Pension			(N/A)			(N/A)		75.00	75.00(N/A)		75.00	-75.00(N/A)
39 Travel			(N/A)			(N/A)			(N/A)			(N/A)
41 Overtime			(N/A)	1,125.24		1,125.24(N/A)			(N/A)	4,501.00		4,501.00(N/A)
50 Orderly Wages			(N/A)	5,716.26	2,096.13	3,620.13(63%)			(N/A)	22,865.00	9,334.36	13,530.64(59%)
51 Handy Persons Wages			(N/A)	1,413.99	764.85	649.14(45%)			(N/A)	5,656.00	3,052.39	2,603.61(46%)
52 Tax & NI			(N/A)	2,000.01	564.54	1,435.47(71%)			(N/A)	8,000.00	3,585.67	4,414.33(55%)
53 Salary Increase			(N/A)	183.24		183.24(N/A)			(N/A)	733.00		733.00(N/A)
70 Dog Bins			(N/A)		728.00	-728.00(N/A)			(N/A)		2,757.28	-2,757.28(N/A)
71 Expenses			(N/A)			(N/A)			(N/A)		295.52	-295.52(N/A)
74 Gratuity			(N/A)	202.74		202.74(N/A)			(N/A)	811.00	7,944.53	-7,133.53(-879%)
78 Churchyard			(N/A)		460.26	-460.26(N/A)			(N/A)		1,984.85	-1,984.85(N/A)
Sub Total for 06 Staff			(N/A)	16,223.73	4,613.78	11,609.95(71%)		75.00	75.00(N/A)	64,895.00	29,029.60	35,865.40(55%)
TOTALS.....	33,903.00	4,194.12	-29,708.88(-87%)	38,652.78	23,376.90	15,275.88(39%)	135,612.00	179,410.07	43,798.07(429%)	154,611.00	139,969.43	14,641.57(-262%)
NET Variance Quarter 4						-14,433.00	NET accumulative variance to END of Quarter 4.....					58,439.64