

Hackleton Parish Council
Summary of Income & Expenditure 2023 - 2024
All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

Income		Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
1	Precept	200,518.00	200,518.00					(0%)
2	Recreation Ground	600.00	980.00	380.00				380.00 (63%)
3	Cemetery Fees	1,000.00	1,050.00	50.00				50.00 (5%)
4	Hackleton Mag' Advertising	2,000.00	1,700.00	-300.00				-300.00 (-15%)
5	Bank Interest	800.00	3,788.83	2,988.83				2,988.83 (373%)
6	VAT Reclaimed							(N/A)
54	Wayleaf	35.00	31.14	-3.86				-3.86 (-11%)
55	Misc		965.76	965.76				965.76 (N/A)
SUB TOTAL		204,953.00	209,033.73	4,080.73				4,080.73 (N/A)

Street Lighting		Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
7	Electricity				7,000.00	4,180.95	2,819.05	2,819.05 (40%)
8	Maintenance				4,000.00	1,050.00	2,950.00	2,950.00 (73%)
9	Replacement				2,000.00	7,215.00	-5,215.00	-5,215.00 (-260%)
58	Electrical/Structural Testing					9,685.00	-9,685.00	-9,685.00 (N/A)
SUB TOTAL					13,000.00	22,130.95	-9,130.95	-9,130.95 (N/A)

Recreation Ground		Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
50	Maintenance				12,000.00	1,597.63	10,402.37	10,402.37 (86%)
51	Mowing				5,000.00	5,635.00	-635.00	-635.00 (-12%)
52	Assets				106,000.00	109,574.47	-3,574.47	-3,574.47 (-3%)
53	Rent				800.00	680.00	120.00	120.00 (15%)
SUB TOTAL					123,800.00	117,487.10	6,312.90	6,312.90 (86%)

Longland Meadow		Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
10	Mowing				5,000.00	3,930.00	1,070.00	1,070.00 (21%)
11	Maintenance				2,000.00		2,000.00	2,000.00 (100%)
12	New Trees				500.00		500.00	500.00 (100%)
13	Equipment				2,500.00	147.22	2,352.78	2,352.78 (94%)
SUB TOTAL					10,000.00	4,077.22	5,922.78	5,922.78 (94%)

Cemetery		Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
14	Mowing				5,000.00	2,580.00	2,420.00	2,420.00 (48%)
15	Maintenance				3,000.00	2,381.72	618.28	618.28 (20%)
16	Beacon				500.00		500.00	500.00 (100%)
17	New Trees				1,350.00		1,350.00	1,350.00 (100%)

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SUB TOTAL					9,850.00	4,961.72	4,888.28	4,888.28 (48%)
Churchyard								
		Income			Expenditure			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Mowing				5,000.00	2,630.00	2,370.00	2,370.00 (47%)
19	Maintenance				4,000.00	1,000.00	3,000.00	3,000.00 (75%)
20	Water				200.00	63.51	136.49	136.49 (68%)
SUB TOTAL					9,200.00	3,693.51	5,506.49	5,506.49 (75%)
Other Open Spaces								
		Income			Expenditure			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	Maintenance				5,000.00	409.19	4,590.81	4,590.81 (91%)
22	Assets				3,000.00	1,670.30	1,329.70	1,329.70 (44%)
23	Contractor to empty DWB's				3,000.00	2,528.00	472.00	472.00 (15%)
24	Defibrillator				100.00	300.00	-200.00	-200.00 (-200%)
25	Grounds Equipment/Supplies				7,000.00	2,966.34	4,033.66	4,033.66 (57%)
26	Rent				1,500.00	1,500.00		(0%)
SUB TOTAL					19,600.00	9,373.83	10,226.17	10,226.17 (91%)
Grants and Donations								
		Income			Expenditure			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Church Clock				200.00		200.00	200.00 (100%)
28	Royal British Legion				100.00	125.00	-25.00	-25.00 (-25%)
29	ABILITY Community Bus				2,000.00	2,000.00		(0%)
30	Community Events				5,000.00	1,496.13	3,503.87	3,503.87 (70%)
31	Village Hall				6,000.00	6,000.00		(0%)
32	Community Grants				10,000.00	2,030.00	7,970.00	7,970.00 (79%)
SUB TOTAL					23,300.00	11,651.13	11,648.87	11,648.87 (79%)
Neighbourhood Plan								
		Income			Expenditure			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33	Administration/Publicity				200.00		200.00	200.00 (100%)
SUB TOTAL					200.00		200.00	200.00 (100%)
Wildlife, Biodiversity & Environment								
		Income			Expenditure			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Wildlife Biodiversity & Environment				10,000.00	1,628.14	8,371.86	8,371.86 (83%)
SUB TOTAL					10,000.00	1,628.14	8,371.86	8,371.86 (83%)

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Administration

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Payroll				60,000.00	57,316.20	2,683.80	2,683.80 (4%)
36	Clerk's Expenses				750.00	663.00	87.00	87.00 (11%)
37	Insurance				2,000.00	1,563.27	436.73	436.73 (21%)
38	Stationery & Postage				600.00	530.73	69.27	69.27 (11%)
39	Telephone				400.00	211.94	188.06	188.06 (47%)
40	Advertising				1,000.00	40.00	960.00	960.00 (96%)
41	Parish Mag'				14,500.00	14,895.00	-395.00	-395.00 (-2%)
42	Website				1,500.00	820.00	680.00	680.00 (45%)
43	Office Equipment				1,000.00		1,000.00	1,000.00 (100%)
44	Training				500.00	398.86	101.14	101.14 (20%)
45	Hall Rental				800.00	620.00	180.00	180.00 (22%)
46	Professional Fees				7,500.00	2,409.50	5,090.50	5,090.50 (67%)
47	Subscriptions				2,200.00	1,312.02	887.98	887.98 (40%)
48	Election Costs				1,000.00		1,000.00	1,000.00 (100%)
49	Other Costs				5,000.00	2,253.79	2,746.21	2,746.21 (54%)
62	Financial Costs							(N/A)
67	Chairman's Allowance				150.00	113.50	36.50	36.50 (24%)
SUB TOTAL					98,900.00	83,147.81	15,752.19	15,752.19 (N/A)

Highways/Road Safety

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
59	Highways/Road Safety					4,031.35	-4,031.35	-4,031.35 (N/A)
SUB TOTAL						4,031.35	-4,031.35	-4,031.35 (N/A)

Earmarked Reserves

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
60	Election Reserve							(N/A)
61	Professional Fees							(N/A)
SUB TOTAL								(N/A)

Restated

(N/A)

NET TOTAL	204,953.00	209,033.73	4,080.73	317,850.00	262,182.76	55,667.24	59,747.97 (11%)
V.A.T.		39,580.19			28,668.14		
GROSS TOTAL		248,613.92			290,850.90		