

<b>Budget HBPC 31/12/23</b>	Budget 2023-24	YTD	Remaining	%	Predicted remaining	Predicted Outcome		
		Inc Pmnts				increase		
<b>RECEIPTS</b>	Budget 2022-23	YTD Income	Remaining	%	Predicted remaining			
<b>Administration</b>								
Precept	10776	10776	0	100%	0	10776	0	
<b>Other Income</b>						0		
Interest Received	59	201	-142	340%	9	210	151	
<b>Facilities and Maintenance</b>								
Grant Income - Footpaths	680	674	6	99%	0	674	-6	
<b>ibtotal excluding precept or VAT</b>	739		874		118%	9		883
<b>VAT</b>								
VAT reclaimed	653	653	0	100%	0	653		
	653	653	0	100%	0		653	
<b>RECEIPTS TOTAL</b>	<b>11515</b>	<b>12303</b>	<b>-135</b>	<b>107%</b>	<b>9</b>		<b>12312</b>	
					0			
<b>PAYMENTS</b>	Budget 2022-23	YTD Payments	Remaining	%	Predicted remaining			
<b>Administration</b>								
Office allowance and expenses	312	234	78	75%	78	312	0	
IT - software - mobile phone	213	111	102	52%	102	213	0	
Website, 4014	43	0	43	0%	43	43	0	
Stationery, postage, equipment	108	0	108	0%	108	108	0	
Training	162	0	162	0%	162	162	0	
Subscriptions and memberships	130	76	54	58%	54	130	0	
Bank Charges	125	81	44	65%	44	125	0	
Audit Fees	195	190	5	97%	0	190	-5	
Insurance	486	458	28	94%	0	458	-28	
PCM - Hire of Hall	162	7	155	4%	155	162	0	
mileage	100	46	54	46%	20	66	-34	
<b>Subtotal administration</b>	2036		1203	833	59%	765		1968
<b>Staff</b>								
Staff Salary and PAYE	5267	3846	1421	73%	1408	5254	-13	
<b>Subtotal staff</b>	5267	<u>3846</u>	<u>1421</u>	<u>1421</u>	73%	1408		5254
<b>Subtotal administration</b>								
<b>Facilities and Maintenance</b>								

Budget HBPC 31/12/23	Budget 2023-24	YTD		Remaining	%		Predicted remaining	Predicted Outcome	
		Inc	Pmnts					increase	
Barbury Mowing + Maintenance	1162		1079	83	93%	83	1162	0	
Footpath Maintenance	786		603	183	77%	183	786	0	
Defibrillator	216		0	216	0%	216	216	0	
Prospect Style	108		29	79	27%	79	108	0	
		2272		1711	561	75%	561		2272
<b>Playing Field</b>									
Playing field maintenance	1900		1445	455	76%	167	1612	-288	
Play equipment Inspections	130		75	55	58%	0	75	-55	
Playing field rent	1		0	1	0%	1	1	0	
		2031		1520	511	75%	168		1688
<b>Community</b>									
Grants	750		0	750	0%	600	600	-150	
Newsletter									
Events	300		185	115	62%	0	185	-115	
		1050		185	865	18%	600		-265
<b>PAYMENTS TOTAL</b>	<b>12656</b>		<b>8465</b>	<b>4191</b>	<b>67%</b>	<b>3502</b>		<b>11967.2</b>	
<b>EARMARKED RESERVES</b>	<b>Budget 2022-23</b>	<b>YTD</b>		<b>Remaining</b>	<b>%</b>		<b>Predicted remaining</b>		
Prospect Style Sign	0	0	0	0	-	0	0	0	
Playing Field	500	0	0	500	0%	500	500	0	
Laptop & printer	0	0	0	0	-	0	0	0	
Recruitment	0	0	0	0	-	0	0	0	
Defibrillator	500	0	18	482	4%	482	482	-18	
Grants	0	0	0	0	-	0	0	0	
Training	0	0	0	0	-	0	0	0	
Pay Award contingency	250	0	0	250	0%	250	250	0	
Mowing / Insurance continency									
Replacement notice board	500	0	0	500	0%	500	500	0	
Future projects	300	0	0	300	0%	300	300	0	
CIL 2021-22	539	0	158	381	29%	381	381	-158	
<b>EARMARKED RESERVES TOTALS</b>	<b>2589</b>		<b>176</b>	<b>2413</b>	<b>7%</b>	<b>2413</b>		<b>2413</b>	