

Hutton Parish Council - Quarter 3
(01/10/2024 to 31/12/2024 - All Cost Centres and Codes)

3 January 2025 (2024-2025)

	3rd Quarter						Accumulative to end of 3rd 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
Scout Hut												
9 Scout Hut - Electric			(N/A)		187.41	-187.41(N/A)			(N/A)		488.84	-488.84(N/A)
17 Scout Hut Maintenance			(N/A)	125.01	10.42	114.59(91%)			(N/A)	374.99	628.55	-253.56(-67%)
18 Scout Hut Gas			(N/A)	75.00	203.69	-128.69(-171%)			(N/A)	225.00	1,117.52	-892.52(-396%)
32 Water - Scout Hut			(N/A)	62.50		62.50(N/A)			(N/A)	187.50		187.50(N/A)
69 Fire Alarm - Scout Hut			(N/A)	62.50		62.50(N/A)			(N/A)	187.50		187.50(N/A)
Sub Total for Scout Hut			(N/A)	325.01	401.52	-76.51(-23%)			(N/A)	974.99	2,234.91	-1,259.92(-129%)
01 Income												
1 Precept	38,503.25		-38,503.25(N/A)			(N/A)	115,509.75	154,013.00	38,503.25(33%)			(N/A)
2 Scout Hut Lettings	125.00	322.75	197.75(158%)			(N/A)	375.00	664.75	289.75(77%)		50.00	-50.00(N/A)
3 Allotment Rents	450.00	308.00	-142.00(-31%)			(N/A)	1,350.00	338.00	-1,012.00(-74%)			(N/A)
4 Hutton Parish Festival Week	800.00		-800.00(N/A)			(N/A)	2,400.00		-2,400.00(N/A)			(N/A)
5 Scout & Guide Users	275.00	117.00	-158.00(-57%)			(N/A)	825.00	167.00	-658.00(-79%)			(N/A)
6 VAT Refund			(N/A)			(N/A)		1,109.77	1,109.77(N/A)			(N/A)
20 CIL			(N/A)			(N/A)			(N/A)			(N/A)
21 Hutton Advertising	150.00	475.00	325.00(216%)			(N/A)	450.00	1,320.00	870.00(193%)			(N/A)
33 Bank Interest	118.75	322.64	203.89(171%)			(N/A)	356.25	1,893.39	1,537.14(431%)			(N/A)
40 Lottery Funding			(N/A)			(N/A)			(N/A)			(N/A)
60 Other Rents	129.99		-129.99(N/A)			(N/A)	390.01		-390.01(N/A)			(N/A)
61 Horticultural Society			(N/A)			(N/A)			(N/A)			(N/A)
64 Ad Hoc Printing			(N/A)			(N/A)			(N/A)			(N/A)
72 Orderly Grant	221.50		-221.50(N/A)			(N/A)	664.50		-664.50(N/A)			(N/A)
73 Sundry Income	32.75		-32.75(N/A)			(N/A)	98.25		-98.25(N/A)			(N/A)
77 Hutton in Bloom - Refund	125.00		-125.00(N/A)			(N/A)	375.00		-375.00(N/A)			(N/A)
79 Deposits		50.00	50.00(N/A)			(N/A)		50.00	50.00(N/A)			(N/A)
82 Scout Group			(N/A)			(N/A)			(N/A)			(N/A)
95 Refund			(N/A)			(N/A)		524.00	524.00(N/A)			(N/A)
106 Council Land Agreements		250.00	250.00(N/A)			(N/A)		760.00	760.00(N/A)			(N/A)
112 Memorial Bench			(N/A)			(N/A)		461.78	461.78(N/A)			(N/A)
117 Truck		100.00	100.00(N/A)			(N/A)		100.00	100.00(N/A)			(N/A)
121 Donation		1,930.00	1,930.00(N/A)			(N/A)		1,930.00	1,930.00(N/A)			(N/A)
Sub Total for 01 Income	40,931.24	3,875.39	-37,055.85(-90%)			(N/A)	122,793.76	163,331.69	40,537.93(33%)		50.00	-50.00(N/A)
03 Administration												
7 Admin			(N/A)			(N/A)			(N/A)			(N/A)
22 Public Works Loan Board			(N/A)	786.75		786.75(N/A)			(N/A)	2,360.25		2,360.25(N/A)
24 Audit Fees			(N/A)	125.01		125.01(N/A)			(N/A)	374.99	670.00	-295.01(-78%)
27 Web Site Hosting			(N/A)	100.00		100.00(N/A)			(N/A)	300.00		300.00(N/A)
28 Subscriptions			(N/A)	308.75	287.21	21.54(6%)			(N/A)	926.25	1,240.47	-314.22(-33%)
30 Telephone & Internet			(N/A)	375.00	311.56	63.44(16%)			(N/A)	1,125.00	980.33	144.67(12%)
34 Printer Lease			(N/A)	301.25		301.25(N/A)			(N/A)	903.75	790.00	113.75(12%)

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	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
35 Stationery			(N/A)	87.50	317.71	-230.21(-263%)			(N/A)	262.50	605.17	-342.67(-130%)
36 Hall Hire			(N/A)	875.00	920.00	-45.00(-5%)			(N/A)	2,625.00	3,175.00	-550.00(-20%)
42 Chairmans Allowance			(N/A)	12.50		12.50(N/A)			(N/A)	37.50		37.50(N/A)
43 Insurance - General		1,311.61	1,311.61(N/A)	750.00	881.25	-131.25(-17%)		1,311.61	1,311.61(N/A)	2,250.00	2,090.02	159.98(7%)
44 Travel			(N/A)	25.00		25.00(N/A)			(N/A)	75.00	27.00	48.00(64%)
45 Conferences & Training			(N/A)	125.00	-1,370.29	1,495.29(1196%)			(N/A)	375.00	-897.96	1,272.96(339%)
46 Printing Costs			(N/A)	62.50	266.88	-204.38(-327%)			(N/A)	187.50	851.30	-663.80(-354%)
47 Election Cost			(N/A)	250.00		250.00(N/A)			(N/A)	750.00		750.00(N/A)
48 Locum Clerk			(N/A)			(N/A)			(N/A)		2,883.60	-2,883.60(N/A)
49 Home Working Allowance			(N/A)		46.00	-46.00(N/A)			(N/A)		124.00	-124.00(N/A)
62 Bank Charges			(N/A)	43.75	40.60	3.15(7%)			(N/A)	131.25	111.13	20.12(15%)
66 Payroll Services			(N/A)	77.50		77.50(N/A)			(N/A)	232.50	400.10	-167.60(-72%)
67 IT Services			(N/A)	300.00	412.10	-112.10(-37%)		317.52	317.52(N/A)	900.00	2,020.54	-1,120.54(-124%)
68 Office Alarm Contract			(N/A)	78.00		78.00(N/A)			(N/A)	234.00		234.00(N/A)
80 Restructure of Accounts			(N/A)			(N/A)			(N/A)		147.33	-147.33(N/A)
85 Equipment			(N/A)			(N/A)			(N/A)			(N/A)
86 Postage			(N/A)			(N/A)			(N/A)			(N/A)
89 Legal Searches			(N/A)			(N/A)			(N/A)			(N/A)
97 ICO			(N/A)			(N/A)			(N/A)		35.00	-35.00(N/A)
102 Subscriptions			(N/A)			(N/A)			(N/A)			(N/A)
105 Drainage Rates			(N/A)			(N/A)			(N/A)		-488.91	488.91(N/A)
115 Ribbon			(N/A)		2.92	-2.92(N/A)			(N/A)		2.92	-2.92(N/A)
116 Poppy Wreayh			(N/A)		25.00	-25.00(N/A)			(N/A)		25.00	-25.00(N/A)
Sub Total for 03 Administration		1,311.61	1,311.61(N/A)	4,683.51	2,140.94	2,542.57(54%)		1,629.13	1,629.13(N/A)	14,050.49	14,792.04	-741.55(-5%)
04 Open Spaces												
8 Allotment Rent		22.00	22.00(N/A)	500.01		500.01(N/A)		22.00	22.00(N/A)	1,499.99	400.00	1,099.99(73%)
12 General Maintenance			(N/A)	1,000.00	651.00	349.00(34%)			(N/A)	3,000.00	1,047.97	1,952.03(65%)
13 Mileage			(N/A)	37.50	61.13	-23.63(-63%)			(N/A)	112.50	263.31	-150.81(-134%)
14 Hutton in Bloom			(N/A)	875.00	390.60	484.40(55%)		750.00	750.00(N/A)	2,625.00	2,325.64	299.36(11%)
25 Battery Charges			(N/A)	25.00	40.83	-15.83(-63%)			(N/A)	75.00	126.94	-51.94(-69%)
26 Car Park Rent - St Marys			(N/A)	168.75		168.75(N/A)			(N/A)	506.25	500.00	6.25(1%)
29 Handyman Materials			(N/A)		106.32	-106.32(N/A)			(N/A)		525.22	-525.22(N/A)
31 Water - Allotments			(N/A)	175.00		175.00(N/A)		48.26	48.26(N/A)	525.00	46.50	478.50(91%)
38 Orderly Expenses			(N/A)			(N/A)			(N/A)			(N/A)
54 Inspections & Maintenance			(N/A)	312.50	70.00	242.50(77%)			(N/A)	937.50	295.00	642.50(68%)
63 Truck			(N/A)	300.00		300.00(N/A)			(N/A)	900.00	2,517.45	-1,617.45(-179%)
75 Street Lighting			(N/A)	687.50		687.50(N/A)			(N/A)	2,062.50	1,120.67	941.83(45%)
76 Drainage Rates			(N/A)	2.75		2.75(N/A)			(N/A)	8.25		8.25(N/A)
81 Hutton Football Club			(N/A)	15.00		15.00(N/A)			(N/A)	45.00	560.00	-515.00(-1144%)
83 Hutton Parish Festival;			(N/A)			(N/A)			(N/A)		45.00	-45.00(N/A)
87 Deposits			(N/A)		50.00	-50.00(N/A)			(N/A)		150.00	-150.00(N/A)

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	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
88 Orderly Wages			(N/A)			(N/A)			(N/A)			(N/A)
90 Office Maintenance			(N/A)			(N/A)			(N/A)			(N/A)
91 Handyman Wages			(N/A)			(N/A)			(N/A)			(N/A)
92 Scout Hut Field			(N/A)		48.82	-48.82(N/A)			(N/A)		48.82	-48.82(N/A)
96 Mower Battery			(N/A)			(N/A)			(N/A)			(N/A)
98 Allotment Repairs			(N/A)			(N/A)			(N/A)		55.94	-55.94(N/A)
99 Black Bags			(N/A)		12.50	-12.50(N/A)			(N/A)		64.86	-64.86(N/A)
101 Allotments - Water			(N/A)		138.00	-138.00(N/A)			(N/A)		369.00	-369.00(N/A)
103 Memorial Bench			(N/A)			(N/A)			(N/A)		467.38	-467.38(N/A)
104 Scout Hut Materials			(N/A)		49.14	-49.14(N/A)			(N/A)		67.47	-67.47(N/A)
107 The Pound			(N/A)			(N/A)			(N/A)			(N/A)
108 Waste Collection			(N/A)		302.59	-302.59(N/A)			(N/A)		474.53	-474.53(N/A)
109 Green Bin			(N/A)		89.36	-89.36(N/A)			(N/A)		238.72	-238.72(N/A)
110 Village Green			(N/A)			(N/A)			(N/A)			(N/A)
113 PAT Testing			(N/A)			(N/A)			(N/A)		50.00	-50.00(N/A)
114 War Memorial			(N/A)			(N/A)			(N/A)			(N/A)
118 Leaf Blower		149.45	149.45(N/A)		448.34	-448.34(N/A)		149.45	149.45(N/A)		448.34	-448.34(N/A)
119 Scout Hut Cleaning			(N/A)		180.00	-180.00(N/A)			(N/A)		180.00	-180.00(N/A)
120 Weed Spraying			(N/A)		127.58	-127.58(N/A)			(N/A)		127.58	-127.58(N/A)
Sub Total for 04 Open Spaces		171.45	171.45(N/A)	4,099.01	2,766.21	1,332.80(32%)		969.71	969.71(N/A)	12,296.99	12,516.34	-219.35(-1%)
05 Projects												
55 Hutton Parish Festival Week			(N/A)	2,250.00	1,997.50	252.50(11%)			(N/A)	6,750.00	8,949.50	-2,199.50(-32%)
56 Traffic Calming			(N/A)	1,750.00		1,750.00(N/A)			(N/A)	5,250.00		5,250.00(N/A)
57 Elmhurst - Stage 3			(N/A)			(N/A)			(N/A)		27,539.72	-27,539.72(N/A)
58 Reserve			(N/A)	2,500.00		2,500.00(N/A)			(N/A)	7,500.00		7,500.00(N/A)
59 Consultancy Fees			(N/A)	1,250.00		1,250.00(N/A)			(N/A)	3,750.00		3,750.00(N/A)
65 Scout Hut Improvements			(N/A)	5,000.00		5,000.00(N/A)			(N/A)	15,000.00		15,000.00(N/A)
93 War Memorial Refurbishment			(N/A)	350.00	1,025.00	-675.00(-192%)			(N/A)	1,050.00	1,025.00	25.00(2%)
Sub Total for 05 Projects			(N/A)	13,100.00	3,022.50	10,077.50(76%)			(N/A)	39,300.00	37,514.22	1,785.78(4%)
06 Staff												
10 Clerk Salary			(N/A)	5,625.00	5,920.30	-295.30(-5%)			(N/A)	16,875.00	16,530.62	344.38(2%)
11 Pension			(N/A)	300.00	715.18	-415.18(-138%)			(N/A)	900.00	715.18	184.82(20%)
23 Churchyard Maintenance			(N/A)			(N/A)			(N/A)		2,678.04	-2,678.04(N/A)
37 Dog Bins			(N/A)		756.00	-756.00(N/A)			(N/A)		3,396.00	-3,396.00(N/A)
39 Travel			(N/A)	25.00	77.70	-52.70(-210%)			(N/A)	75.00	140.09	-65.09(-86%)
41 Overtime			(N/A)			(N/A)			(N/A)			(N/A)
50 Orderly Wages			(N/A)	5,551.25	1,986.47	3,564.78(64%)			(N/A)	16,653.75	9,985.61	6,668.14(40%)
51 Handy Persons Wages			(N/A)	1,373.50	1,051.66	321.84(23%)			(N/A)	4,120.50	4,568.50	-448.00(-10%)
52 Tax & NI			(N/A)	2,343.75	474.60	1,869.15(79%)			(N/A)	7,031.25	2,996.71	4,034.54(57%)
53 Salary Increase			(N/A)			(N/A)			(N/A)			(N/A)

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	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	
70 Dog Bins			(N/A)	700.00		700.00(N/A)			(N/A)	2,100.00		2,100.00(N/A)	
71 Expenses			(N/A)	37.50	16.47	21.03(56%)			(N/A)	112.50	16.47	96.03(85%)	
74 Gratuity			(N/A)			(N/A)			(N/A)			(N/A)	
78 Churchyard			(N/A)	329.50	514.80	-185.30(-56%)			(N/A)	988.50	514.80	473.70(47%)	
100 Bank Errors			(N/A)			(N/A)			(N/A)			(N/A)	
Sub Total for 06 Staff			(N/A)	16,285.50	11,513.18	4,772.32(29%)			(N/A)	48,856.50	41,542.02	7,314.48(14%)	
07 GRANTS													
94 Village Hall			(N/A)	750.00		750.00(N/A)			(N/A)	2,250.00		2,250.00(N/A)	
Sub Total for 07 GRANTS			(N/A)	750.00		750.00(N/A)			(N/A)	2,250.00		2,250.00(N/A)	
Grounds Maintenance													
15 Grass Cutting			(N/A)	1,538.25	1,346.02	192.23(12%)			(N/A)	4,614.75	4,576.48	38.27(0%)	
19 Hedge Cutting			(N/A)	300.00		300.00(N/A)			(N/A)	900.00	368.00	532.00(59%)	
84 Tree Work			(N/A)			(N/A)			(N/A)		820.00	-820.00(N/A)	
Sub Total for Grounds Maintenance			(N/A)	1,838.25	1,346.02	492.23(26%)			(N/A)	5,514.75	5,764.48	-249.73(-4%)	
Hutton Parish News													
16 Hutton News			(N/A)	600.00		600.00(N/A)			(N/A)	1,800.00		1,800.00(N/A)	
111 Hutton Village NEWS - PRINTING			(N/A)		746.05	-746.05(N/A)			(N/A)		1,852.04	-1,852.04(N/A)	
Sub Total for Hutton Parish News			(N/A)	600.00	746.05	-146.05(-24%)			(N/A)	1,800.00	1,852.04	-52.04(-2%)	
TOTALS.....	40,931.24	5,358.45	-35,572.79(-86%)	41,681.28	21,936.42	19,744.86(47%)	122,793.76	165,930.53	43,136.77(305%)	125,043.72	116,266.05	8,777.67(-178%)	
NET Variance Quarter 3						-15,827.93	NET accumulative variance to END of Quarter 3.....						51,914.44