

Hutton Parish Council - Quarter 2
(01/07/2024 to 30/09/2024 - All Cost Centres and Codes)

28 October 2024 (2024-2025)

	2nd Quarter						Accumulative to end of 2nd 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	38,503.25	77,006.50	38,503.25(100%)			(N/A)	77,006.50	154,013.00	77,006.50(100%)			(N/A)
2 Scout Hut Lettings	125.00	240.00	115.00(92%)			(N/A)	250.00	342.00	92.00(36%)	50.00		-50.00(N/A)
3 Allotment Rents	450.00	30.00	-420.00(-93%)			(N/A)	900.00	30.00	-870.00(-96%)			(N/A)
4 Hutton Parish Festival Week	800.00		-800.00(N/A)			(N/A)	1,600.00		-1,600.00(N/A)			(N/A)
5 Scout & Guide Users	275.00		-275.00(N/A)			(N/A)	550.00	50.00	-500.00(-90%)			(N/A)
6 VAT Refund		1,109.77	1,109.77(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	770.00	620.00(413%)			(N/A)	300.00	845.00	545.00(181%)			(N/A)
33 Bank Interest	118.75	329.24	210.49(177%)			(N/A)	237.50	1,570.75	1,333.25(561%)			(N/A)
40 Lottery Funding			(N/A)			(N/A)			(N/A)			(N/A)
60 Other Rents	129.99		-129.99(N/A)			(N/A)	260.02		-260.02(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)	443.00		-443.00(N/A)			(N/A)
73 Sundry Income	32.75		-32.75(N/A)			(N/A)	65.50		-65.50(N/A)			(N/A)
77 Hutton in Bloom - Refund	125.00		-125.00(N/A)			(N/A)	250.00		-250.00(N/A)			(N/A)
79 Deposits			(N/A)			(N/A)			(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		260.00	260.00(N/A)			(N/A)		510.00	510.00(N/A)			(N/A)
112 Memorial Bench			(N/A)			(N/A)		461.78	461.78(N/A)			(N/A)
Sub Total for 01 Income	40,931.24	79,745.51	38,814.27(94%)			(N/A)	81,862.52	159,456.30	77,593.78(94%)	50.00		-50.00(N/A)
03 Administration												
7 Admin			(N/A)			(N/A)			(N/A)			(N/A)
16 Hutton News			(N/A)	600.00		600.00(N/A)			(N/A)	1,200.00		1,200.00(N/A)
22 Public Works Loan Board			(N/A)	786.75		786.75(N/A)			(N/A)	1,573.50		1,573.50(N/A)
24 Audit Fees			(N/A)	125.01	670.00	-544.99(-435%)			(N/A)	249.98	670.00	-420.02(-168%)
27 Web Site Hosting			(N/A)	100.00		100.00(N/A)			(N/A)	200.00		200.00(N/A)
28 Subscriptions			(N/A)	308.75	293.26	15.49(5%)			(N/A)	617.50	953.26	-335.76(-54%)
30 Telephone & Internet			(N/A)	375.00	367.56	7.44(1%)			(N/A)	750.00	668.77	81.23(10%)
34 Printer Lease			(N/A)	301.25	585.00	-283.75(-94%)			(N/A)	602.50	585.00	17.50(2%)
35 Stationery			(N/A)	87.50	83.13	4.37(4%)			(N/A)	175.00	287.46	-112.46(-64%)
36 Hall Hire			(N/A)	875.00	1,110.00	-235.00(-26%)			(N/A)	1,750.00	2,305.00	-555.00(-31%)
42 Chairmans Allowance			(N/A)	12.50		12.50(N/A)			(N/A)	25.00		25.00(N/A)
43 Insurance - General			(N/A)	750.00	587.63	162.37(21%)			(N/A)	1,500.00	1,413.77	86.23(5%)
44 Travel			(N/A)	25.00		25.00(N/A)			(N/A)	50.00	27.00	23.00(46%)
45 Conferences & Training			(N/A)	125.00	472.33	-347.33(-277%)			(N/A)	250.00	472.33	-222.33(-88%)
46 Printing Costs			(N/A)	62.50	42.25	20.25(32%)			(N/A)	125.00	1,184.42	-1,059.42(-847%)
47 Election Cost			(N/A)	250.00		250.00(N/A)			(N/A)	500.00		500.00(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
48 Locum Clerk			(N/A)			(N/A)			(N/A)	2,883.60	2,883.60	(N/A)
49 Home Working Allowance			(N/A)		78.00	-78.00(N/A)			(N/A)	78.00	78.00	(N/A)
62 Bank Charges			(N/A)	43.75	44.87	-1.12(-2%)			(N/A)	87.50	70.53	16.97(19%)
66 Payroll Services			(N/A)	77.50	202.20	-124.70(-160%)			(N/A)	155.00	400.10	-245.10(-158%)
67 IT Services		317.52	317.52(N/A)	300.00	704.58	-404.58(-134%)		317.52	317.52(N/A)	600.00	1,608.44	-1,008.44(-168%)
68 Office Alarm Contract			(N/A)	78.00		78.00(N/A)			(N/A)	156.00		156.00(N/A)
69 Fire Alarm - Scout Hut			(N/A)	62.50		62.50(N/A)			(N/A)	125.00		125.00(N/A)
80 Restructure of Accounts			(N/A)		147.33	-147.33(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)		-595.91	595.91(N/A)			(N/A)		-488.91	488.91(N/A)
Sub Total for 03 Administration		317.52	317.52(N/A)	5,346.01	4,792.23	553.78(10%)		317.52	317.52(N/A)	10,691.98	13,301.10	-2,609.12(-24%)
04 Open Spaces												
8 Allotment Rent			(N/A)	500.01		500.01(N/A)			(N/A)	999.98	400.00	599.98(60%)
9 Scout Hut - Electric			(N/A)		81.74	-81.74(N/A)			(N/A)		301.43	-301.43(N/A)
12 General Maintenance			(N/A)	1,000.00	396.97	603.03(60%)			(N/A)	2,000.00	396.97	1,603.03(80%)
13 Mileage			(N/A)	37.50	78.12	-40.62(-108%)			(N/A)	75.00	202.18	-127.18(-169%)
14 Hutton in Bloom		750.00	750.00(N/A)	875.00	513.19	361.81(41%)		750.00	750.00(N/A)	1,750.00	1,980.04	-230.04(-13%)
15 Grass Cutting			(N/A)	1,538.25	1,615.23	-76.98(-5%)			(N/A)	3,076.50	3,230.46	-153.96(-5%)
17 Scout Hut Maintenance			(N/A)	125.00	414.25	-289.25(-231%)			(N/A)	250.00	633.12	-383.12(-153%)
18 Scout Hut Gas			(N/A)	75.00	153.99	-78.99(-105%)			(N/A)	150.00	913.83	-763.83(-509%)
19 Hedge Cutting			(N/A)	300.00		300.00(N/A)			(N/A)	600.00	368.00	232.00(38%)
25 Battery Charges			(N/A)	25.00	55.50	-30.50(-122%)			(N/A)	50.00	71.12	-21.12(-42%)
26 Car Park Rent - St Marys			(N/A)	168.75		168.75(N/A)			(N/A)	337.50	500.00	-162.50(-48%)
29 Handyman Materials			(N/A)		311.98	-311.98(N/A)			(N/A)		418.90	-418.90(N/A)
31 Water - Allotments			(N/A)	175.00		175.00(N/A)		48.26	48.26(N/A)	350.00	46.50	303.50(86%)
32 Water - Scout Hut			(N/A)	62.50		62.50(N/A)			(N/A)	125.00		125.00(N/A)
38 Orderly Expenses			(N/A)			(N/A)			(N/A)			(N/A)
54 Inspections & Maintenance			(N/A)	312.50	190.00	122.50(39%)			(N/A)	625.00	225.00	400.00(64%)
63 Truck			(N/A)	300.00		300.00(N/A)			(N/A)	600.00	2,517.45	-1,917.45(-319%)
75 Street Lighting			(N/A)	687.50	1,120.67	-433.17(-63%)			(N/A)	1,375.00	1,120.67	254.33(18%)
76 Drainage Rates			(N/A)	2.75		2.75(N/A)			(N/A)	5.50		5.50(N/A)
81 Hutton Football Club			(N/A)	15.00	560.00	-545.00(-3633%)			(N/A)	30.00	560.00	-530.00(-1766%)
83 Hutton Parish Festival;			(N/A)		6,503.55	-6,503.55(N/A)			(N/A)		6,503.55	-6,503.55(N/A)
84 Tree Work			(N/A)		820.00	-820.00(N/A)			(N/A)		820.00	-820.00(N/A)
87 Deposits			(N/A)		50.00	-50.00(N/A)			(N/A)		50.00	-50.00(N/A)
88 Orderly Wages			(N/A)			(N/A)			(N/A)			(N/A)
90 Office Maintenance			(N/A)			(N/A)			(N/A)			(N/A)

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	2nd Quarter						Accumulative to end of 2nd 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
91 Handyman Wages			(N/A)			(N/A)			(N/A)			(N/A)
92 Scout Hut Field			(N/A)			(N/A)			(N/A)			(N/A)
96 Mower Battery			(N/A)			(N/A)			(N/A)			(N/A)
98 Allotment Repairs			(N/A)			(N/A)				55.94	-55.94(N/A)	
99 Black Bags			(N/A)		41.94	-41.94(N/A)			(N/A)	52.36	-52.36(N/A)	
101 Allotments - Water			(N/A)		138.00	-138.00(N/A)			(N/A)	231.00	-231.00(N/A)	
103 Memorial Bench			(N/A)			(N/A)			(N/A)	467.38	-467.38(N/A)	
104 Scout Hut Materials			(N/A)			(N/A)			(N/A)	18.33	-18.33(N/A)	
107 The Pound			(N/A)			(N/A)			(N/A)			(N/A)
108 Waste Collection			(N/A)		130.65	-130.65(N/A)			(N/A)	130.65	-130.65(N/A)	
109 Green Bin			(N/A)		190.65	-190.65(N/A)			(N/A)	190.65	-190.65(N/A)	
110 Village Green			(N/A)			(N/A)			(N/A)			(N/A)
113 PAT Testing			(N/A)		50.00	-50.00(N/A)			(N/A)	50.00	-50.00(N/A)	
Sub Total for 04 Open Spaces		750.00	750.00(N/A)	6,199.76	13,416.43	-7,216.67(-116%)		798.26	798.26(N/A)	12,399.48	22,455.53	-10,056.05(-81%)
05 Projects												
55 Hutton Parish Festival Week			(N/A)	2,250.00	448.45	1,801.55(80%)			(N/A)	4,500.00	448.45	4,051.55(90%)
56 Traffic Calming			(N/A)	1,750.00		1,750.00(N/A)			(N/A)	3,500.00		3,500.00(N/A)
57 Elmhurst - Stage 3			(N/A)		27,539.72	-27,539.72(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)	5,000.00		5,000.00(N/A)
59 Consultancy Fees			(N/A)	1,250.00		1,250.00(N/A)			(N/A)	2,500.00		2,500.00(N/A)
65 Scout Hut Improvements			(N/A)	5,000.00		5,000.00(N/A)			(N/A)	10,000.00		10,000.00(N/A)
93 War Memorial Refurbishment			(N/A)	350.00		350.00(N/A)			(N/A)	700.00		700.00(N/A)
Sub Total for 05 Projects			(N/A)	13,100.00	27,988.17	-14,888.17(-113%)			(N/A)	26,200.00	27,988.17	-1,788.17(-6%)
06 Staff												
10 Clerk Salary			(N/A)	5,625.00	7,073.28	-1,448.28(-25%)			(N/A)	11,250.00	10,610.32	639.68(5%)
11 Pension			(N/A)	300.00		300.00(N/A)			(N/A)	600.00		600.00(N/A)
23 Churchyard Maintenance			(N/A)			(N/A)			(N/A)			(N/A)
37 Dog Bins			(N/A)		1,532.00	-1,532.00(N/A)			(N/A)	2,640.00		-2,640.00(N/A)
39 Travel			(N/A)	25.00	31.14	-6.14(-24%)			(N/A)	50.00	62.39	-12.39(-24%)
41 Overtime			(N/A)			(N/A)			(N/A)			(N/A)
50 Orderly Wages			(N/A)	5,551.25	4,653.84	897.41(16%)			(N/A)	11,102.50	7,999.14	3,103.36(27%)
51 Handy Persons Wages			(N/A)	1,373.50	1,423.56	-50.06(-3%)			(N/A)	2,747.00	3,516.84	-769.84(-28%)
52 Tax & NI			(N/A)	2,343.75	1,581.12	762.63(32%)			(N/A)	4,687.50	2,522.11	2,165.39(46%)
53 Salary Increase			(N/A)			(N/A)			(N/A)			(N/A)
70 Dog Bins			(N/A)	700.00		700.00(N/A)			(N/A)	1,400.00		1,400.00(N/A)
71 Expenses			(N/A)	37.50		37.50(N/A)			(N/A)	75.00		75.00(N/A)
74 Gratuity			(N/A)			(N/A)			(N/A)			(N/A)
78 Churchyard			(N/A)	329.50	1,492.92	-1,163.42(-353%)			(N/A)	659.00	2,678.04	-2,019.04(-306%)
100 Bank Errors			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for 06 Staff			(N/A)	16,285.50	17,787.86	-1,502.36(-9%)			(N/A)	32,571.00	30,028.84	2,542.16(7%)

Hutton Parish Council - Quarter 2
(01/07/2024 to 30/09/2024 - All Cost Centres and Codes)

	2nd Quarter						Accumulative to end of 2nd 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						
07 GRANTS																		
94 Village Hall			(N/A)	750.00		750.00(N/A)			(N/A)	1,500.00		1,500.00(N/A)						
Sub Total for 07 GRANTS			(N/A)	750.00		750.00(N/A)			(N/A)	1,500.00		1,500.00(N/A)						
Hutton Village News																		
111 Hutton Village NEWS - PRINTING			(N/A)		505.99	-505.99(N/A)			(N/A)		505.99	-505.99(N/A)						
Sub Total for Hutton Village News			(N/A)		505.99	-505.99(N/A)			(N/A)		505.99	-505.99(N/A)						
TOTALS.....	40,931.24	80,813.03	39,881.79(97%)	41,681.27	64,490.68	-22,809.41(-54%)	81,862.52	160,572.08	78,709.56(292%)	83,362.46	94,329.63	-10,967.17(-126%)						
				NET Variance Quarter 2			17,072.38						NET accumulative variance to END of Quarter 2.....			67,742.39		