

HAMBLEDON PARISH COUNCIL

Q1 Report

		Actual to 30 June 2019	Annual Budget	Actual-v- Budget	Notes
RECEIPTS					
	Precept	£11,000.00	£22,000.00	50.0%	
		£11,000.00	£22,000.00	50.0%	
	Other Income				
	Tennis fees	£515.00			
	VAT Reclaimed to date	£0.00			
	Grants and Donations - see Schedule 1	£283.00			
	Total Income	£11,798.00			
PAYMENTS					
Parish Council Funded Expenditure					
	Grants and Donations - see Schedule 2	£600.00	£1,100.00	54.5%	
	Village Maintenance Costs				
	Parish Maintenance (includes VH Grass & Gro	£330.00	£1,430.00	23.1%	
	Village Hall Playground Maintenance	£31.10	£157.39	19.8%	
	Stewarts Green Playground Maintenance	£0.00	£50.00	0.0%	
	Village Hall & Stewarts Green Playground Insp	£89.90	£89.90	100.0%	
	Glebe Land Maintenance	£0.00	£700.00	0.0%	
	Glebe Land Rent	£0.00	£600.00	0.0%	
	Defib Training & Maintenance	£39.95	£200.00	20.0%	
	Total Village Maintenance Costs	£490.95	£3,227.29	15.2%	
	Salaries and Associated Costs				
	Net Salaries	£1,896.39	£8,463.99	22.4%	
	Clerk's Expenses	£22.75	£180.00	12.6%	
	Clerk's Overtime	£272.48	£102.20	266.6%	
	Clerk's Pension	£159.42	£254.87	62.5%	

	Clerk's Training	£0.00	£0.00		
	Administration - Clerk's Office	£120.00	£480.00	25.0%	
	HMRC - Tax & NI	£13.88			
	Total Salaries & Associated Costs	£2,484.92	£9,481.06	26.2%	
	Administration Costs				
	Hall Hire	£111.00	£276.00	40.2%	
	Insurance Premium	£0.00	£626.00	0.0%	
	Audit - Internal	£240.00	£240.00	100.0%	
	Audit - External	£0.00	£200.00	0.0%	
	Web-site	£605.00	£605.00	100.0%	
	Microsoft 365	£0.00	£150.00	0.0%	
	Norton Anti-virus	£0.00	£50.00	0.0%	
	Annual Meeting of the Parish	£84.37	£100.00	84.4%	Refreshments & printing of VDS proofs
	Remembrance Sunday Wreath	£0.00	£30.00	0.0%	
	Village Christmas Tree	£0.00	£50.00	0.0%	
	Subscriptions - see Schedule 3	£368.00	£509.00	72.3%	
	Bank Service Charges	£18.00	£72.00	25.0%	
	Total Admin Costs	£1,426.37	£2,908.00	49.0%	
	Councillors' and Meeting Costs				
	APM	£46.92	£100.00	46.9%	
	Councillors' Expenses	£0.00	£50.00	0.0%	
	Councillors' Training	£95.00	£200.00	47.5%	
	Total Councillors' and Meeting Costs	£141.92	£350.00	40.5%	
	Other Approved Costs (extra to Initial Budget)				
	Hambledon Man Shed Grant 2019/20	£200.00	£0.00		
	Victim Support Grant 2019/20	£50.00	£0.00		
	Total Other Approved Costs	£250.00	£0.00		
	Total Parish Council Expenditure	£5,394.16	£17,066.35	31.6%	

Other Funded Expenditure					
	Tennis Coaching	£901.25			
	Tennis Equipment	£0.00			
	Tennis Other	£315.00			
	Earmarked Reserves - see Schedule 6	£150.00			
	VAT to be reclaimed for payments in FY 19/20	£166.99			
	Total Other Funded Expenditure	£1,533.24			
	Total Expenditure	£6,927.40			
Assets					
	Unity Trust Bank a/c @ 30/06/19 (statement r	£43,583.61			
	Fixed Assets	£68,817.00			
	Total Assets	£112,400.61			
Schedule 1 - Grants & Donations Received					
	Tennis Donations	£33.00			
	Tennis Grants	£250.00			
	PC Donations	£0.00			
	Total Grants & Donations Received	£283.00			
Schedule 2 - Grants Paid Out					
	Citizens Advice Bureau	£0.00	£300.00	0.0%	
	Home Start Meon Valley	£0.00	£250.00	0.0%	
	Churchyard Grant	£600.00	£600.00	100.0%	
	Total Grants Paid Out	£600.00	£1,150.00	52.2%	
Schedule 3 - Subscriptions					
	HALC & NALC	£328.00	£328.00	100.0%	
	SLCC	£0.00	£101.00	0.0%	
	HPFA	£40.00	£40.00	100.0%	
	CPRE	£0.00	£40.00	0.0%	
	Total Subscription Costs	£368.00	£509.00	72.3%	

Schedule 6 - Earmarked Reserves		Spent YTD		Unspent	
	Village Design Statement	£150.00	£250.00	£100.00	
	Parish Plan Actions	£0.00	£250.00	£250.00	
	Flood Reserve	£0.00	£3,000.00	£3,000.00	
	Clerk's CiLCA Registration	£0.00	£350.00	£350.00	
	Green Man Plants, Bulbs, Mulching etc.	£0.00	£395.67	£395.67	
	Village Improvements	£0.00	£8,978.00	£8,978.00	(Starting point of £15,267 i.e. £5531.96 carried forward from 2018/19, plus £4535 transferred from committed expenditure for granite sets, plus £5200 from precept for 2019/20.) Less £6289.00 when contract let for Street Name Signs, gives balance of £8,978.00. N.b. WCC have promised £196 to cover cost of removal of redundant sign-posts.
	Street Signs	£0.00	£6,289.00	£6,289.00	£10,750 less grants of £4461 (i.e. £2061 + £1000 + £1400)
	Village Entrance Signs	£0.00	£3,440.00	£3,440.00	HCC grant
	Replacement Street Name Signs	£0.00	£2,061.00	£2,061.00	HCC grant
	New Street Name Signs	£0.00	£1,000.00	£1,000.00	WCC grant (plus £1,400 on completion)
	Total Earmarked Reserves	£150.00	£26,013.67	£25,863.67	
Other Ring Fenced Funds	Denmead & Hambledon Ed. Trust Grant - Tennis Camps balance b/fwd	£0.00	£45.00	£45.00	
	Total Other Ring Fenced Funds	£0.00	£45.00	£45.00	
	Joanna Tester				
	Parish Clerk & RFO				
Dated (Minutes Ref.):	01/07/19 (670)				