

|                                   | <u>This Year</u> | <u>Last Yr</u>   | <u>Variance</u>  | <u>Variance</u> | <u>Comment</u>   |
|-----------------------------------|------------------|------------------|------------------|-----------------|--|
|                                   | <u>£</u>         | <u>£</u>         | <u>£</u>         | <u>%</u>        |  |
| <b>INCOME</b>                     |                  |                  |                  |                 |  |
| Precept                           | 18,300.00        | 17,850.00        | 450.00           | 3               | Precept as requested   |
| Council tax support grant         | 0.00             | 0.00             | 0.00             | 0               | Set outside HPC control  |
| Interest on investments           | 372.55           | 24.29            | 348.26           | 1434            | Higher interest rates and more cash  |
| Recycling receipts                | 200.00           | 200.00           | 0.00             | 0               | In line with expectations  |
| Land rent                         | 150.00           | 150.00           | 0.00             | 0               | In line with expectations  |
| Community Infrastructure Levy     | 27,077.11        | 9,640.36         | 17,436.75        | 181             | Set outside HPC control  |
| Agency Services Riembursed        | 0.00             | 0.00             | 0.00             | 0               | n/a  |
| Grants                            | 56,053.00        | 400.00           | 55,653.00        | 13913           | This year grants re paly area - Last year Co-op grant re defribulator  |
| Loans taken out                   | 0.00             | 0.00             | 0.00             | 0               | n/a  |
| S106 receipts                     | 0.00             | 500.00           | (500.00)         | (100)           | None available this year   |
| Insurance Receipts                | 1,553.55         | 0.00             | 1,553.55         | 0               | Claim re telephone box door  |
| Capital receipts                  | 413.00           | 0.00             | 413.00           | 0               | Sale of Roller for scrap   |
| Rent from Football Club           | 0.00             | 0.00             | 0.00             | 0               | In line with expectations as stopped play due to Covid   |
| Rent from Tennis Club             | 175.00           | 175.00           | 0.00             | 0               | In line with expectations  |
| <b>EXPENDITURE</b>                |                  |                  |                  |                 |  |
| General administration            | (2,776.30)       | (1,804.34)       | (971.96)         | 54              | Hall hire £270 this year not in prior year + extra general expenses  |
| Wages                             | (4,664.07)       | (4,379.34)       | (284.73)         | 7               | In line with expectations  |
| Capital spending                  | (48,760.20)      | (879.29)         | (47,880.91)      | 5445            | Play area equipment £47146.63, Dog Bin £189.47, Defibrilator £1424.10  |
| Grass Cutting & Maintenance       | (2,061.28)       | (2,293.03)       | 231.75           | (10)            | In line with expectations  |
| Village improvements              | 0.00             | 0.00             | 0.00             | 0               | In line with expectations  |
| Streetlighting                    | (404.65)         | (278.47)         | (126.18)         | 45              | Higher electricty costs  |
| Dog Bins                          | (372.00)         | (372.00)         | 0.00             | 0               | In line with expectations  |
| Subs & Donantions                 | (625.07)         | (2,118.19)       | 1,493.12         | (70)            | Last year non-annual donations made - CPRE fighting fund £500, Village hall CCTV £750, Football club dugout £500 |
| Litter Clearance                  | (820.00)         | (780.00)         | (40.00)          | 5               | In line with expectations  |
| Playground maintenance            | (424.35)         | (1,494.46)       | 1,070.11         | (72)            | This year less as play equipment dismantelled - Last year Molrs £400, Covid clean £757, Hedge cut £600           |
| Churchyard maintenance            | (580.00)         | 0.00             | (580.00)         | 0               | Holme Oak Trim   |
| Bus shelter maintenance           | (827.33)         | (400.00)         | (427.33)         | 107             | Bus shelter roof replaced  |
| Noticeboard maintenance           | (2.83)           | (15.25)          | 12.43            | (81)            | This year pins. Refurbished noticeboard last year  |
| Footpath Maintenance              | (239.33)         | (1,189.30)       | 949.97           | (80)            | Footbridge repairs £1160   |
| Defibrilator maintenance          | (99.92)          | 0.00             | (99.92)          | 0               | Pads   |
| Telephone box Maintenance         | (1,777.20)       | 0.00             | (1,777.20)       | 0               | Door re-hung and repairs   |
| War Memorial Maintenance          | 0.00             | 0.00             | 0.00             | 0               | n/a  |
| Village Hall Car Park             | 0.00             | 0.00             | 0.00             | 0               | n/a  |
| Loan repaid                       | 0.00             | 0.00             | 0.00             | 0               | n/a  |
| Village Hall Rent                 | 0.00             | 0.00             | 0.00             | 0               | No longer charged via HPC as they charge users directly.   |
| <b>SURPLUS/(DEFICIT) FOR YEAR</b> | <u>39,859.67</u> | <u>12,935.97</u> | <u>26,923.70</u> |                 |  |