

Haydon Wick Parish Council													Agenda 8D P&F 19.1.21											
Quarterly Comparisons 2019-2020 to 2020-2021																								
													Covid 19 implications		Covid 19 implications									
													25%		50%		75%		100%					
													Q1 19-20	Q1 20-21	% spent	Q2 19-20	Q2 20-21	% spent	Q3 19-20	Q3 20-21	% spent	Q4 19-20	Q4 20-21	Budget
													Apr-Jun	Apr-Jun	20/21	Apr-Sep	Apr-Sep	20/21	Oct-Dec	Oct-Dec	20/21	Jan-Mar	Jan-Mar	2020/21
													Running totals	Running totals		Running totals	Running totals							
101	Administration - income	£385,129	£422,860	50%	£770,971	£882,513	105%	£772,266	£882,567	105.1%			£	839,574										
	Administration - expenditure	£49,131	£53,453	18%	£105,977	£110,731	38%	£155,497	£167,763	58.0%			£	289,491										
		£335,998	£369,407		£664,994	£771,782		£616,769	£714,804				£0											
102	Office - income (hire of premises)	£4,880	£302	2%	£9,318	£504	3%	£11,151	£670	4.5%			£	15,000										
	Office - expenditure	£3,031	£1,566	11%	£4,870	£7,524	52%	£6,928	£9,811	68.3%			£	14,357										
		£1,849	-£1,264		£4,448	-£7,020		£4,223	-£9,141				£0											
													£	-										
202	Grants - expenditure	-£740	£1,500	17%	-£240	£860	10%	£3,580	£860	9.6%			£	9,000										
		-£740	£1,500		-£240	£860		£3,580	£860				£0											
302	Play Areas - income	£0	£0		£0	£946	*	£0	£946				£	-										
	Play Areas - expenditure	£8,380	-£3,671	-4%	£12,129	£84,262	82%	£16,218	£86,937	84.1%			£	103,341										
		£8,380	-£3,671		£12,129	-£83,316		£16,218	£86,937				£0											
305	Leisure Gardens - income	£0	£0		£617	£476	15%	£2,807	£2,843	90.8%			£	3,132										
	Leisure Gardens - expenditure	£17	£50	3%	£47	£57	3%	£99	£57	3.1%			£	1,820										
		-£17	-£50		£570	£419		£2,708	£2,786				£0											
307	Parks & Open Spaces - income	£447	£0		£693	£94	12%	£1,045	£318	39.5%			£	806										
	Parks & Open Spaces - expenditure	£88,193	£82,729	22%	£176,014	£175,419	46%	£261,374	£262,928	69.6%			£	377,643										
		-£87,746	-£82,729		-£175,321	-£175,325		-£260,329	-£262,610				£0											
401	Newsletter - income	£575	£0		£575	-£171	-14%	£760	-£171	-13.7%	1		£	1,250										
	Newsletter - expenditure	£471	£31	0%	£4,708	£2,108	15%	£7,906	£6,063	43.7%			£	13,890										
		£104	-£31		-£4,133	-£2,279		-£7,146	-£6,234				£0											
402	Community Engagement - income	£0	£0		£0	£0	0%	-£58	£3,660	271.1%	2		£	1,350										
	Community Engagement - expenditure	£174	£167	1%	£229	£3,753	20%	£1,562	£6,331	34.3%			£	18,450										
		-£174	-£167		-£229	-£3,753		-£1,620	-£2,671				£0											
501	Community Transport - income	£619	£0		£1,559	£0	0%	£2,173	£150	6.7%			£	2,250										
	Community Transport - expenditure	£460	£97	3%	£756	£322	9%	£1,832	£733	19.6%			£	3,745										
		£159	-£97		£803	-£322		£341	-£583				£0											
605	Capital Projects - income	£0	£0		£0	£0		£0	£0				£	-										
	Capital Projects - expenditure	£1,620	£0	0%	£1,687	£4,161	3%	£15,711	£7,524	5.5%			£	137,575										
		£1,620	£0		£1,687	-£4,161		£15,711	£7,524				£0											
	Grand total - income	£391,650	£423,162	49%	£783,733	£884,362	102%	£790,144	£890,983	103.2%			£	863,362	Grand total - income									
	Grand total - expenditure	£150,737	£135,922	14%	£306,177	£389,197	40%	£470,707	£549,007	56.6%			£	969,312	Grand total - expenditure									
	Net income over expenditure	£240,913	£287,240		£477,556	£495,165		£319,437	£341,976															
	plus transfer to EMR					£81,360		£0	£81,360															