

THAKEHAM PARISH COUNCIL					
FINANCIAL PERFORMANCE FOR THE YEAR ENDING 31st MARCH 2022					
Actuals 2020/21	March-22	Annual Budget	YTD Actual	% YTD	Comments
				100.0%	
	INCOME				
59,854	11 Precept	61,536	61,536	100.0%	
-	12 Bank Interest - deposit a/c	10	-	0.0%	
384	13 Other Income	550	518	94.2%	
2,249	14 Grants	2,276	2,276	100.0%	
62,487		64,372	64,330	99.9%	
	EXPENDITURE				
	COMMUNITY				
300	1000/1 Website Hosting/Design	250	300	120.2%	
-	1000/2 Newsletter	-	-	0.0%	
60	1000/3 Communications	750	720	96.0%	
-	1000/4 Village Events (incl Village Day)	1,800	1,550	86.1%	
1,062	1000/5 Community Schemes	150	-	0.0%	
1,422	1000 Community	2,950	2,570	87.1%	
	ENVIRONMENT				
3,168	2000/1 Litter Picking	3,400	3,548	104.3%	
3,435	2000/2 Grass Cutting	4,500	4,550	101.1%	Routine mowing now complete for 21/22 cycle.
443	2000/5 Play Area Maintenance	650	853	131.2%	
430	2000/3 Other Vegetation Control	500	575	115.0%	
-	2000/6 Allocation to HBL Equipment Renewal a/c	-	-	0.0%	
1,946	2000/7 Other Environmental Costs	1,300	1,884	145.0%	Includes re-print of Thakeham Stride & Ride booklet for sale
-	2000/8 Allotments	-	-	0.0%	
9,422	2000 Environment	10,350	11,410	110.2%	
	TPC CENTRAL				
937	3000/1 Insurance	1,000	943	94.3%	
801	3000/2 Audit	1,100	514	46.7%	
1,106	3000/3 Office Equipment	350	174	49.9%	
821	3000/4 Telephony	500	799	159.8%	
99	3000/5 Stationery, Postage & Photocopying	300	217	72.3%	
14	3000/6 Clerk Travel	100	8	8.1%	
38,433	3001 Staff Costs	39,500	39,820	100.8%	
-	3000/8 Other Costs re: Abingworth Transition	-	-	0.0%	
840	3000/9 Subscriptions/Training/Books	1,000	1,000	100.0%	
20	3000/16 Remembrance	20	17	86.3%	
-	3000/10 Elections	-	-	0.0%	
2,155	3000/11 Professional Fees	3,300	2,384	72.2%	
-	3000/12 Councillors' Expenses	50	-	0.0%	
-	3000/13 Chairman's Allowance	-	-	0.0%	
-	3000/14 Members' Allowances	-	-	0.0%	
1,100	3000/15 Churchyard Maintenance	1,100	1,100	100.0%	
700	3000/19 Village Hall - meeting space hire	1,350	707	52.3%	
-	3000/17 Assets/buildings-related	-	-	0.0%	
466	3000/18 Village Hall - service contribution	800	779	97.3%	
761	3000/20 Rent + Rates	850	761	89.5%	
48,252	3000 TPC Central	51,320	49,223	95.9%	
500	4000/1 Donations	500	550	110.0%	Disbursements agreed Feb 22, to be paid in March 22
500	4000 Donations	500	550	110.0%	
59,596	TOTAL EXPENDITURE	65,120	63,753	97.9%	
2,891	SURPLUS FOR THE YEAR	- 748	577		The budget aim for 2021/22 was in practice break-even, and the actual outturn is a £577 underspend.

THAKEHAM PARISH COUNCIL					
MOVEMENTS ON S106 FUNDS FOR THE YEAR ENDING 31st MARCH 2022					
Actuals 2020/21	March-22	Annual Budget	YTD Actual	Remaining	
VILLAGE HALL					
83,242	40/1 Opening Balance - Village Hall	79,288	79,288		
-	15 Village Hall Income	-	594	594	<i>Refund of 50% cost of VH car park works</i>
1,332	16 Village Hall - Interest & Dividends	1,170	1,171	1	
1,332	Totals this year	1,170	1,765	595	
	Future S106 income due	28,000			<i>Expected with the commencement of Phase 3 building</i>
85,905	Amount available	108,458	81,053	27,405	
4,300	5000/1 Agreed Subsidy for the Year	3,500	2,700	- 800	
-	5000/2 Youth-related Payments	1,100	393	- 707	
-	5000/3 Guaranteed minimum subsidy	-	-	-	
40	5000/4 Legal Fees	200	-	- 200	
945	5000/5 Building costs	1,000	1,534	534	<i>Give-way works in VH car park + front door repairs</i>
-	5000/6 TPC Management costs	200	-	- 200	
5,285	Total Costs for the year	6,000	4,627	- 1,373	
79,288	S106 Balance carried forward	102,458	76,426	- 26,032.39	<i>Nb. £28K (from Abingworth Phase 3) remains due in 22/23</i>
FOOTBALL FIELDS AND CHANGING ROOMS					
375,453	40/2 Opening Balance - Football	371,601	371,601		
-	18 Football Fields & Changing Rooms Income	-	27,971		<i>£25K AHL drainage settlement + £1.7K AHL refund for tree</i>
700	45 Football Club Income	1,600	1,175	- 425	<i>Fully paid - discount applied due to poor pitch in 20/21</i>
5,331	19 Football Fields - Interest & Dividends	4,675	6,176	1,501	
6,031	Totals this year	6,275	35,322	1,076	
381,484	Amount available	377,876	406,923	1,076	
948	6000/1 Utilities	1,300	994	- 306	
-	6000/2 Cleaning	50	-	- 50	
628	6000/3 Legal Fees	500	1,521	1,021	
1,735	6000/4 Equipment	500	280	- 220	
2,727	6000/5 TPC Management costs	900	1,351	451	
3,845	6000/6 Fields maintenance	6,000	10,209	4,209	<i>Includes unforeseen cost of re-seeding fields</i>
9,883	Totals this year	9,250	14,356	5,106	
371,601	S106 Balance carried forward	368,626	392,567	23,941	<i>Nb. drainage works June 22 will reduce this.</i>
CRICKET PITCH AND PAVILION					
- 5,376	40/3 Opening Balance - Cricket	- 7,976	- 7,976	-	
-	20 Cricket Pitch & Pavilion Income	444,067	445,789	1,722	<i>Cricket S106 funds now received</i>
-	21 Cricket Pitch & Pavilion - Interest & Dividends	2,000	-	- 2,000	<i>S106 funds too late to create investment income in 21/22</i>
-	Totals this year	446,067	445,789	- 278	
	S106 income due				
- 5,376	Amount available	438,091	437,813	- 278	
2500	7000/1 Mowing, etc	5,000	7,419	2,419	
0	7000/2 Repairs & Renewals	500	-	- 500	
0	7000/3 TPC Management costs	-	1,349	1,349	<i>Insurance taken out on cricket facilities wef Feb 22</i>
100	7000/4 Legal Expenses	1,000	2,599	1,599	
2,600	7000 Cricket Pitch & Pavilion S106	6,500	11,367	4,867	
- 7,976	S106 Balance carried forward	431,591	426,446	- 5,145	
BOUNDARY STRIP AND ALLOTMENTS (Not yet active)					
	22 Boundary Strip - Income		-	-	
	23 Boundary Strip - Interest & Dividends		-	-	
	8000/1 Groundwork Costs		-	-	
	8000 Boundary Strip S106		-	-	

THAKEHAM PARISH COUNCIL					
MOVEMENTS ON S106 FUNDS FOR THE YEAR ENDING 31st MARCH 2022					
Actuals 2020/21	March-22	Annual Budget	YTD Actual	Remaining	
PRE-SCHOOL RESULTS FOR THE YEAR ENDING 31st MARCH 2022					
2,685	40/5 Opening Balance - Pre-School	6,115	6,115		
4,500	24 Pre-School Income	5,400	5,400	-	<i>Paid up until March 2022</i>
	31 Pre-School Interest & Dividends	-	1	1	
	Pre-School - Income total	5,400	5,401	1	
7,185	Amount available	11,515	11,515	-	
788	9000/1 Insurance	900	793	-	107
281	9000/2 Fire Safety & Maintenance	500	19	-	481
-	9000/4 Legal	-	-	-	-
1,069	Totals this year	1,400	812	-	588
6,115	Balance carried forward	10,115	10,703	588	
MOVEMENTS ON COMMUNITY INFRASTRUCTURE FUND FOR THE YEAR ENDING 31st MARCH 2021					
31,428	40/6 Opening Balance - CIL Projects	7,626	7,626	-	0
	INCOME				
-	25/1 Earmarked Reserve		-	-	
6,515	25/2 Grants	1,863	10,785	8,923	<i>Includes £9K grant unexpectedly received (re. White House devt). TPC expects a substantial tranche of CIL income from Abingworth Phase 3, but neither the timing nor quantum of this is yet clear.</i>
396	25/3 S106	-	-	-	
4,500	25/4 Fund Raising/Other	500	500	-	
10	26 Community Infrastructure Projects - Interest	10	1	-	9
42,849	Community Infrastructure Projects - Income	2,373	11,286	8,914	
	Amount available	9,998	18,912	8,914	
	EXPENDITURE				
-	10000/1 Main Contract	-	-	-	
5,460	10000/2 Other Costs	-	2,487	2,487	<i>Urgent tree works re footpath + playground repairs</i>
29,763	10000/3 Rights of Way	3,000	2,550	-	450 <i>Glebe Field footpath flooding works</i>
35,223	10000 Community Infrastructure/Projects - Expendit	3,000	5,037	2,037	
7,626	Balance carried forward	6,998	13,875	6,876	
BANK BALANCES AND INVESTMENTS					
			Start of Year	To end of month	
	S106 Investments		341,492	800,000	<i>Now includes £460K new investments via Flagstone platform</i>
	TPC Office Current Account		19,552	20,069	
	TPC CIL Deposit Account		10,365	15,946	
	TPC Pre-School Deposit Account		6,626	11,301	
	S106 Current Account		37,026	18,187	<i>Incl £25K settlement from AHL + £444K S106 Cricket</i>
	S106 Deposit Account + short-notice Flagstone funds		61,117	69,123	
			476,178	934,627	