

## Hilton Parish Council Balance Sheet

	2020/21	2019/20
<u>Fixed Assets</u>		
Asset Register	250,398.96	250,398.96
Total	<u>250,398.96</u>	<u>250,398.96</u>
<u>Current Assets</u>		
Current Account	13,768.98	4,903.16
Deposit Account	47,572.56	47,525.17
Prepaid Card Account	2,143.61	2,258.97
Total	<u>63,485.15</u>	<u>54,687.30</u>
<b>Net Assets</b>	<b><u>313,884.11</u></b>	<b><u>305,086.26</u></b>

	2020-2021			2019-2020			2018-2019			2017-2018		
	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
<b>Income</b>												
Precept	£30,600.00		£30,600.00	£28,620.00		£28,620.00	£28,090.00		£28,090.00	£27,570.00		£27,570.00
VAT	£461.25		£461.25	£13,347.00		£13,347.00	£1,029.00		£1,029.00	£876.64		£876.64
Fireworks			£0.00	£1,383.00		£1,383.00	£1,817.88		£1,817.88	£1,410.36		£1,410.36
Feasibility Study			£0.00			£0.00		£9,500.00	£9,500.00			£0.00
CIL		£2,514.62	£2,514.62			£0.00		£1,733.26	£1,733.26		£795.19	£795.19
Interest	£47.39		£47.39	£95.40		£95.40	£74.58		£74.58	£25.17		£25.17
Donations			£0.00	£4,665.00		£4,665.00			£0.00			£0.00
Playground Grant			£0.00	£52,901.51		£52,901.51			£0.00			£0.00
Other	£3,334.28		£3,334.28			£0.00	£196.15		£196.15	£530.27		£530.27
<b>Total</b>	<b>£34,442.92</b>	<b>£2,514.62</b>	<b>£36,957.54</b>	<b>£101,011.91</b>	<b>£0.00</b>	<b>£101,011.91</b>	<b>£31,207.61</b>	<b>£11,233.26</b>	<b>£42,440.87</b>	<b>£30,412.44</b>	<b>£795.19</b>	<b>£31,207.63</b>
<b>Expenditure</b>												
Salaries	£8,730.94		£8,730.94	£6,991.68		£6,991.68	£5,796.24		£5,796.24	£7,248.27		£7,248.27
Green Open Spaces	£1,185.00		£1,185.00	£5,629.30	£4,217.00	£9,846.30	£810.00		£810.00	£5,150.00		£5,150.00
Maintenance Contract	£7,920.00		£7,920.00	£7,920.00		£7,920.00	£7,920.00		£7,920.00	£7,260.00		£7,260.00
Cricket Pitch	£585.00		£585.00	£765.00		£765.00	£645.00		£645.00	£855.00		£855.00
Maintenance Person	£22.77		£22.77	£179.15		£179.15	£456.75		£456.75	£403.20		£403.20
Insurance	£698.76		£698.76	£1,282.88		£1,282.88	£1,245.51		£1,245.51	£1,221.09		£1,221.09
Subscriptions	£887.55		£887.55	£498.63		£498.63	£459.41		£459.41	£93.00		£93.00
Stationery & Office	£617.34		£617.34	£1,087.26		£1,087.26	£518.09		£518.09	£255.34		£255.34
Utilities	£1,695.77		£1,695.77	£1,600.05		£1,600.05	£1,082.65		£1,082.65	£291.13		£291.13
Training	£1,481.02		£1,481.02	£478.70		£478.70	£550.00		£550.00	£134.00		£134.00
Audit	£600.00		£600.00	£400.00		£400.00	£400.00		£400.00	£400.00		£400.00
Venue Costs	£453.88		£453.88	£424.00		£424.00	£411.00		£411.00	£449.00		£449.00
Fireworks	£0.00		£0.00	£482.67	£1,000.00	£1,482.67	£457.63	£1,000.00	£1,457.63	£659.19	£1,000.00	£1,659.19
Lighting & Maintenance	£805.32		£805.32	£780.05		£780.05	£453.54		£453.54	£576.72		£576.72
Diffusion Tubes	£292.80		£292.80	£237.60		£237.60	£190.80		£190.80	£0.00		£0.00
Donations	£60.00		£60.00	£110.00		£110.00	£60.00		£60.00	£60.00		£60.00
Pavilion	£0.00		£0.00	£0.00		£0.00	£117.00		£117.00	£236.35		£236.35
Playground	£74.99		£74.99	£60,586.92	£71.31	£60,658.23	£45.00		£45.00	£0.00		£0.00
Electoral	£0.00		£0.00	£0.00		£0.00	£1,237.96		£1,237.96	£0.00		£0.00
Legal	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00
Website	£879.99		£879.99	£100.00		£100.00	£0.00		£0.00	£85.00		£85.00
Travellers	£240.00		£240.00	£1,245.00		£1,245.00	£0.00		£0.00	£506.88		£506.88
Bench Maintenance	£0.00		£0.00	£61.61		£61.61	£0.00		£0.00	£0.00		£0.00
Benches	£0.00		£0.00	£1,916.63		£1,916.63	£0.00		£0.00	£0.00		£0.00
Christmas Lights	£176.93		£176.93	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00
Bus Shelter	£35.00		£35.00	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00
VAT	£716.63		£716.63	£13,122.91		£13,122.91	£531.87		£531.87	£1,014.59		£1,014.59
<b>Total</b>	<b>£28,159.69</b>	<b>£0.00</b>	<b>£28,159.69</b>	<b>£105,900.04</b>	<b>£5,288.31</b>	<b>£111,188.35</b>	<b>£23,388.45</b>	<b>£1,000.00</b>	<b>£24,388.45</b>	<b>£26,898.76</b>	<b>£1,000.00</b>	<b>£27,898.76</b>
<b>Excess of income over expenditure</b>	<b>£6,283.23</b>	<b>£2,514.62</b>	<b>£8,797.85</b>	<b>-£4,888.13</b>	<b>-£5,288.31</b>	<b>-£10,176.44</b>	<b>£7,819.16</b>	<b>£10,233.26</b>	<b>£18,052.42</b>	<b>£3,513.68</b>	<b>-£204.81</b>	<b>£3,308.87</b>
<b>Total funds brought forward</b>	<b>£36,687.30</b>	<b>£18,000.00</b>	<b>£54,687.30</b>	<b>£41,575.43</b>	<b>£23,288.31</b>	<b>£64,863.74</b>	<b>£33,756.27</b>	<b>£13,055.05</b>	<b>£46,811.32</b>	<b>£30,242.59</b>	<b>£13,259.86</b>	<b>£43,502.45</b>
<b>Total funds carried forward</b>	<b>£42,970.53</b>	<b>£20,514.62</b>	<b>£63,485.15</b>	<b>£36,687.30</b>	<b>£18,000.00</b>	<b>£54,687.30</b>	<b>£41,575.43</b>	<b>£23,288.31</b>	<b>£64,863.74</b>	<b>£33,756.27</b>	<b>£13,055.05</b>	<b>£46,811.32</b>

Hilton Parish Council Budget Analysis 2019/20

	<b>Actual 18/19</b>	<b>Budget 19/20</b>	<b>Actual 19/20</b>	<b>% of Budget</b>	<b>Budget 20/21</b>
<b>Income</b>					
Precept	£28,090.00	£28,620.00	£28,620.00	100.00%	£30,600.00
Fireworks	£1,817.88	£1,800.00	£1,383.00	76.83%	£1,300.00
Interest	£74.58	£75.00	£95.40	127.20%	£75.00
Donations	£0.00	£4,340.00	£4,665.00	107.49%	£0.00
Other	£196.15	£200.00	£0.00	0.00%	£0.00
Playground Grant	£0.00	£0.00	£52,901.51	0.00%	£0.00
<b>Total</b>	<b>£30,178.61</b>	<b>£35,035.00</b>	<b>£87,664.91</b>	<b>250.22%</b>	<b>£31,975.00</b>
<b>Expenditure</b>					
Salaries	£5,796.24	£7,000.00	£6,991.68	99.88%	£7,560.00
Green Open Spaces	£810.00	£6,315.00	£5,629.30	89.14%	£3,080.00
Maintenance Contract	£7,920.00	£7,920.00	£7,920.00	100.00%	£7,920.00
Cricket Pitch	£645.00	£765.00	£765.00	100.00%	£0.00
Handyman Services	£456.75	£500.00	£179.15	35.83%	£1,400.00
Insurance	£1,245.51	£1,282.88	£1,282.88	100.00%	£1,400.00
Subscriptions	£459.41	£500.00	£498.63	99.73%	£500.00
Stationery & Office	£518.09	£1,000.00	£1,087.26	108.73%	£1,000.00
Utilities	£1,082.65	£1,350.00	£1,600.05	118.52%	£1,750.00
Training	£550.00	£1,000.00	£478.70	47.87%	£1,000.00
Audit	£400.00	£450.00	£400.00	88.89%	£450.00
Venue Costs	£411.00	£450.00	£424.00	94.22%	£450.00
Fireworks	£457.63	£1,800.00	£482.67	26.82%	£800.00
Lighting & Maintenance	£453.54	£550.00	£780.05	141.83%	£680.00
Diffusion Tubes	£190.80	£0.00	£237.60	0.00%	£225.00
Donations	£60.00	£110.00	£110.00	100.00%	£60.00
Pavilion	£117.00	£100.00	£0.00	0.00%	£0.00
Playground	£45.00	£3,800.00	£60,586.92	1594.39%	£50.00
Electoral	£1,237.96	£250.00	£0.00	0.00%	£100.00
Legal	£0.00	£1,000.00	£0.00	0.00%	£700.00
Website	£0.00	£100.00	£100.00	100.00%	£100.00
Travellers	£0.00	£0.00	£1,245.00	0.00%	£1,000.00
Benches	£0.00	£0.00	£1,916.63	0.00%	£0.00
Pavilion maintenance reserve contribution	£0.00	£250.00	£250.00	100.00%	£250.00
Bridge replacement reserve contribution	£0.00	£500.00	£500.00	100.00%	£250.00
Bench maintenance reserve contribution	£0.00	£250.00	£250.00	100.00%	£150.00
Paths maintenance reserve contribution	£0.00	£400.00	£400.00	100.00%	£100.00
Street lighting replacement contribution	£0.00	£300.00	£300.00	100.00%	£300.00
Playground maintenance reserve contribution	£0.00	£500.00	£500.00	100.00%	£500.00
Local Highways Improvement Bid	£0.00	£0.00	£0.00	0.00%	£200.00
<b>Total</b>	<b>£22,856.58</b>	<b>£38,442.88</b>	<b>£94,915.52</b>	<b>246.90%</b>	<b>£31,975.00</b>

Hilton Parish Council Budget Analysis 2020/21

	<b>Actual 19/20</b>	<b>Budget 20/21</b>	<b>Actual 20/21</b>	<b>% of Budget</b>	<b>Budget 21/22</b>
<b>Income</b>					
Precept	£28,620.00	£30,600.00	£30,600.00	100.00%	£30,600.00
Fireworks	£1,383.00	£1,300.00	£0.00	0.00%	£400.00
Interest	£95.40	£75.00	£47.39	63.19%	£1,300.00
Donations	£4,665.00	£0.00	£0.00	0.00%	£0.00
Playground Grant	£52,901.51	£0.00	£0.00	0.00%	£0.00
Other	£0.00	£0.00	£3,334.28	N/A	£0.00
<b>Total</b>	<b>£87,664.91</b>	<b>£31,975.00</b>	<b>£33,981.67</b>	<b>106.28%</b>	<b>£32,300.00</b>
<b>Expenditure</b>					
Salaries	£6,991.68	£7,560.00	£8,730.94	115.49%	£8,437.00
Green Open Spaces	£5,629.30	£3,080.00	£1,185.00	38.47%	£7,920.00
Maintenance Contract	£7,920.00	£7,920.00	£7,920.00	100.00%	£3,500.00
Cricket Pitch	£765.00	£0.00	£585.00	N/A	£600.00
Maintenance Person	£179.15	£1,400.00	£22.77	1.63%	£500.00
Insurance	£1,282.88	£1,400.00	£698.76	49.91%	£750.00
Subscriptions	£498.63	£500.00	£887.55	177.51%	£550.00
Stationery & Office	£1,087.26	£1,000.00	£617.34	61.73%	£1,000.00
Utilities	£1,600.05	£1,750.00	£1,695.77	96.90%	£1,750.00
Training	£478.70	£1,000.00	£1,481.02	148.10%	£500.00
Audit	£400.00	£450.00	£600.00	133.33%	£440.00
Venue Costs	£424.00	£450.00	£453.88	100.86%	£220.00
Fireworks	£482.67	£800.00	£0.00	0.00%	£800.00
Lighting & Maintenance	£780.05	£680.00	£805.32	118.43%	£680.00
Diffusion Tubes	£237.60	£225.00	£292.80	130.13%	£225.00
Donations	£110.00	£60.00	£60.00	100.00%	£60.00
Pavilion	£0.00	£0.00	£0.00	0.00%	£0.00
Playground	£60,586.92	£50.00	£74.99	149.98%	£50.00
Electoral	£0.00	£100.00	£0.00	0.00%	£100.00
Legal	£0.00	£700.00	£0.00	0.00%	£400.00
Website	£100.00	£100.00	£879.99	879.99%	£238.00
Travellers	£1,245.00	£1,000.00	£240.00	24.00%	£1,000.00
Bench Maintenance	£61.61	£0.00	£0.00	0.00%	£0.00
Benches	£1,916.63	£0.00	£0.00	0.00%	£0.00
Christmas Lights	£0.00	£0.00	£176.93	N/A	£0.00
Pavilion maintenance reserve contribution	£250.00	£250.00	£0.00	0.00%	£250.00
Bridge replacement reserve contribution	£500.00	£250.00	£0.00	0.00%	£250.00
Bench maintenance reserve contribution	£250.00	£150.00	£0.00	0.00%	£150.00
Paths maintenance reserve contribution	£400.00	£100.00	£0.00	0.00%	£100.00
Street lighting replacement contribution	£300.00	£300.00	£0.00	0.00%	£300.00
Playground maintenance reserve contribution	£500.00	£500.00	£0.00	0.00%	£500.00
Village hall car park maintenance contribution	£0.00	£0.00	£0.00	0.00%	£500.00
Noise & Vibration Measuring	£0.00	£0.00	£0.00	0.00%	£530.00
Local Highways Improvement Bid	£0.00	£200.00	£0.00	0.00%	£0.00
<b>Total</b>	<b>£94,977.13</b>	<b>£31,975.00</b>	<b>£27,408.06</b>	<b>85.72%</b>	<b>£32,300.00</b>

Hilton Parish Council Playground Expenditure

<b>Payee</b>	<b>Gross</b>	<b>VAT</b>	<b>Net Description</b>
<b>Originally Agreed Expenditure</b>			
FCC Recycling (UK) Ltd	6,189.31	0.00	6,189.31 CTP Payment for the Playground
Eibe	1,519.20	253.20	1,266.00 Seesaw
St Neots Fencing Co Ltd	2,155.80	359.30	1,796.50 Playground fencing
FCC Recycling (UK) Ltd	-502.40	0.00	-502.40 FCC for CTP Refund
Kompan	19,307.12	3,217.85	16,089.27 Playground
Madingley Mulch	414.70	69.12	345.58 Gravel & Turf
St Neots Fencing	2,155.80	359.30	1,796.50 Playground Fencing
FCC Communities Foundation	-17,355.27	0.00	-17,355.27 Playground grant payment
Kompan	38,614.25	6,435.70	32,178.55 Playground
FCC Communities Foundation	-35,546.24	0.00	-35,546.24 Playground grant payment
<b>Total</b>	<b>16,952.27</b>	<b>10,694.47</b>	<b>6,257.80</b>
Donations Received	-4,665.00	0.00	-4,665.00
<b>Balance</b>	<b>12,287.27</b>	<b>10,694.47</b>	<b>1,592.80</b>
<b>Subsequently Agreed Expenditure</b>			
Jacksons Fencing	786.00	131.00	655.00 Playground gate
Wicksteed Leisure	649.70	108.28	541.42 Barton Bench packs
Atlas Tree Surgery	120.00	20.00	100.00 Stump grinding at playground
St Neots Fencing	192.00	32.00	160.00 Playground gate fitting
Morrisons	42.50	0.00	42.50 Mulled wine and chocolate for opening
Bin	89.99	15.00	74.99 Bin
<b>Total</b>	<b>1,880.19</b>	<b>306.28</b>	<b>1,573.91</b>
CIL Money re Paths	-71.31	0.00	-71.31 Balance of CIL
<b>Grand Total</b>	<b>14,096.15</b>	<b>11,000.75</b>	<b>3,095.40</b>

Hilton Parish Council Reserves 2019/20

**Restricted Funds**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
29/12/2015	Hutton Fund - Fireworks (remainder)	1,000.00
29/07/2016	Easement - earmarked for Pavilion	7,500.00
21/11/2018	NMU Feasibility Study (A14 Fund)	9,500.00
<b>Total</b>		<b>18,000.00</b>

**Earmarked Reserves**

<b>Name</b>	<b>Details</b>	<b>Amount</b>
NMU Feasibility Study	PC Contribution	500.00
Contested Election		1,000.00
Playground CTP	Grant contribution	3,800.00
s137 Allocation		6,739.60
Bridge Replacement		3,000.00
Paths Maintenance		300.00
Bench Maintenance		1,250.00
Pavilion Maintenance		1,500.00
Street Lighting Replacement		1,500.00
Fireworks	Profit/Loss of previous firework events	3,955.82
<b>Total</b>		<b>23,545.42</b>

General Reserves	Should be 50% of precept	13,141.88
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<b>Total Reserves</b>		<b>54,687.30</b>
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Hilton Parish Council Projected Reserves 2020/21

**Restricted Funds**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
29/12/2015	Hutton Fund - Fireworks (remainder)	1,000.00
29/07/2016	Easement - earmarked for Pavilion	7,500.00
21/11/2018	NMU Feasibility Study (A14 Fund)	9,500.00
12/05/2020	CIL Payment	1,885.96
27/10/2020	CIL Payment	628.66
<b>Total</b>		<b>20,514.62</b>

**Earmarked Reserves**

<b>Name</b>	<b>Details</b>	<b>Amount</b>
NMU Feasibility Study	PC Contribution	500.00
Contested Election		1,250.00
LHI Bid 2020/21		200.00
LHI Bid 2021/22		7,088.64
Bridge Replacement		3,500.00
Paths Maintenance		700.00
Bench Maintenance		1,426.52
Pavilion Maintenance		1,750.00
Playground Maintenance		500.00
Street Lighting Replacement		1,800.00
Fireworks	Profit/Loss of previous firework events	3,955.82
Councillor Training		375.00
Playground sign		250.00
<b>Total</b>		<b>23,295.98</b>

General Reserves (not yet agreed) 19,674.55

**Total Reserves 63,485.15**

**Possible earmarked reserves**

<b>Name</b>	<b>Description</b>	<b>Amount</b>
2020/21 Tree Work	Delayed due to wet weather	2,380.00
Tree planting near Wilderness	Delayed due to wet weather	600.00
Village Hall Car Park Repairs	Delayed due to wet weather	168.00
Playground Annual Inspection		60.00
<b>Total</b>		<b>3,208.00</b>

Possible General Reserve Amount Should be 50% of precept 16,466.55