Here are the finances for Hinton Ward.

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | |  |  | **Funds Brought forward** | **Precept** | **Qtr 1** | **Qtr 2** | **Qtr 3** | | **Qtr 4** | | **Total** | | **Qtr 1** | | **Qtr 2** | **Qtr 3** | | **Qtr 4** | | | **Total** | | **Balance** | | **Variance** | | **Reallocation** | | **Re-allocation** | | **Balance** | | **Precept** | |
|  | |  |  | 31/03/21 | request | Income | Income | Income | | Income | | Income | | spend | | spend | spend | | spend | | | spend | |  | | **Notes** | | **as agreed** | | **Notes** | | **left** | | **for 22/23** | |
| Fountain Water Rates | | | |  |  | 0 | | 80 | | 40 | 0 | 40 | | 0 | | 80 | 59 | | 0 | 0 | | 0 | | 59 | | 21 | | 4 |  |  | | 21 | | 80 |
| Fountain Electricity | | | |  |  | 0 | | 80 | | 40 | 0 | 40 | | 0 | | 80 | 53 | | 0 | 0 | | 9 | | 62 | | 18 | | 5 |  |  | | 18 | | 80 |
| Fountain Maintenance | | | |  |  | 0 | | 160 | | 80 | 0 | 80 | | 0 | | 160 | 114 | | 0 | 0 | | 0 | | 114 | | 46 | |  |  |  | | 46 | | 120 |
| *Fountain project* | | | |  |  | 3,655 | | 1,382 | | 737 | 0 | 691 | | 0 | | 1,428 | 0 | | 0 | 0 | | 0 | | 0 | | 5,083 | | 6 |  |  | | 5,083 | | 500 |
| *Verges project* | | | |  |  | 0 | | 0 | | 0 | 0 | 0 | | 0 | | 0 | 0 | | 0 | 0 | | 0 | | 0 | | 0 | |  |  |  | | 0 | | 0 |
| Noticeboards | | | |  |  | 0 | | 200 | | 100 | 0 | 100 | | 0 | | 200 | 52 | | 0 | 39 | | 0 | | 91 | | 109 | | 7 |  |  | | 109 | | 45 |
| *Fingerposts project* | | | |  |  | 1,369 | | 0 | | 0 | 0 | 0 | | 0 | | 0 | 0 | | 0 | 0 | | 0 | | 0 | | 1,369 | |  |  |  | | 1,369 | | 0 |
| Seat | | | |  |  | -40 | | 50 | | 25 | 0 | 25 | | 0 | | 50 | 45 | | 0 | 0 | | 0 | | 45 | | -35 | |  |  |  | | -35 | | 35 |
| Salt & Grit | | | |  |  | 100 | | 0 | | 0 | 0 | 0 | |  | | 0 | 0 | | 0 | 0 | | 0 | | 0 | | 100 | |  |  |  | | 100 | | 0 |
|  | | | |  | **Total** | **5,084** | | **1,952** | | **1,022** | **0** | **976** | | **0** | | **1,998** | **323** | | **0** | **39** | | **9** | | **371** | | **6,711** | |  | 0 |  | | **6,711** | | **860** |

Variance Notes

|  |
| --- |
| 4 - water board credit from Offwat unexpected |
| 5 - meter readings low as fountain not being used |
| 6 - balance to earmarked funds for project |
| 7 - rear water sealing still to arrange |

Main notes are that our precept budget went down this year, but we are still setting aside money for the fountain project which now has approximately £5,583.  We also have funds stored for the fingerpost projects across the ward, some of this money can be used to top up the funds needed for the fountain if needed.

We are also looking to replace the bench by the fountain.  Money for this has been secured through generous donations from within the community.

Good luck tonight.

Thanks

Jeff