

BROADCLYST PARISH COUNCIL
FINANCIAL STATEMENT AS AT 30.06.2016
Approved 12 July 2016, Minute ref: F16/14i

1 RECEIPTS

Item	16-17 Approved budget	Actual to 30.06.2016	Variance
Precept	199,698.00	99,849.00	99,849.00
Top Up Grant re Precept	1,194.00	597.00	597.00
S106			0.00
Advertising	1,500.00	30.00	1,470.00
Toilets rates grant	1,280.00	-	1,280.00
P3 grant	1,000.00	-	1,000.00
Allotments	300.00	-	300.00
Bookings at Sports Pavilion	6,000.00	837.50	5,162.50
Bowls Club	1,500.00	1,500.00	0.00
Neighbourhood Plan	0.00		0.00
Interest	35.00	24.17	10.83
Miscellaneous	50.00	120.00	-70.00
Parish Together	0.00		0.00
Clyst Room Rent	400.00	-	400.00
LYN funding for Youth Worker	0.00	-	0.00
Grant from DCC towards safety grass cutting	828.00	-	828.00
Transfer from Reserves	0.00	-	0.00
TOTAL	213,785.00	102,957.67	110,827.33

2 PAYMENTS

Item	16-17 Approved budget	Actual to 30.06.2016	Balance Available
<u>ADMINISTRATION</u>			
Staffing (inc pensions and HMRC)	75,000.00	17,315.50	57,684.50
Officers' expenses	4,000.00	655.26	3,344.74
Telephone	750.00	143.12	606.88
Banking	250.00	56.36	193.64
Payroll	500.00	89.76	410.24
Stationery	1,500.00	294.45	1,205.55
I.T.	3,500.00	1,394.49	2,105.51
Hall Hire	900.00	117.00	783.00
Subscriptions	1,000.00	911.81	88.19
Audit costs	750.00	375.00	375.00

EM	Youth Worker	7,000.00	-	7,000.00
	Youth Club	600.00	-	600.00
	<u>TRAINING/CPD</u>	4,000.00	2,300.59	1,699.41
	<u>INSURANCE</u>	3,000.00	1,784.36	1,215.64
	<u>PUBLIC RELATIONS</u>			
	Broadsheet	4,500.00	996.54	3,503.46
	Public consultation	1,000.00	1,035.89	-35.89
	Crime/traffic	500.00	-	500.00
	Twinning	2,000.00	1,876.00	124.00
	Fun Day	1,000.00	1,736.83	-736.83
	Arts, culture and entertainment	500.00		500.00
	<u>MAINTENANCE</u>			
	Playing fields / public open space (contracted)	3,400.00	493.76	2,906.24
	Safety/visibility grass cutting	4,500.00	1,008.00	3,492.00
	Handyman	7,000.00	1,983.67	5,016.33
	Lengthsman	3,000.00	1,576.36	1,423.64
	Parish clock : service	260.00	512.00	-252.00
	Allotments	500.00	300.00	200.00
EM	P3 footpaths	1,000.00	447.62	552.38
	Dog bins and refuse disposal	1,300.00	357.50	942.50
	<u>PUBLIC TOILETS</u>			
	Utilities	1,500.00	271.85	1,228.15
	Cleaner's salary	5,000.00	909.91	4,090.09
	Maintenance	800.00	-	800.00
	Products	500.00	-	500.00
	<u>CLYST ROOM</u>			
	Rates	175.00	147.62	27.38
	Clyst room maintenance	300.00	-	300.00
	<u>BROADCLYST PARISH COUNCIL GRANTS</u>			
	Community projects	3,000.00	965.00	2,035.00
	Emerging communities	1,500.00	12.00	1,488.00
	<u>SPORTS PAVILION</u>			
	Utilities	4,000.00	358.51	3,641.49

Staffing	6,000.00	1,260.51	4,739.49
Pavilions (building)	5,000.00	478.73	4,521.27
Products	250.00	6.17	243.83
Service costs	500.00	104.00	396.00

RECREATION / SPORTS

Play area

Informal Play inspection	250.00	133.00	117.00
Informal Play service	750.00	-	750.00
Informal Play repairs	2,000.00	2,339.33	-339.33
BMX	500.00	-	500.00
Pitch maint inc annual reseed works	1,400.00	834.51	565.49

Bowls green

Bowls water meter	600.00	-	600.00
Bowls seeds/fertilizers	2,000.00	-	2,000.00
Bowls green (contractor)	6,300.00	1,385.00	4,915.00
Sprinkler service	400.00	250.00	150.00
Materials and repairs	800.00	126.40	673.60

NEW ASSETS

	1,000.00	1,103.05	-103.05
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CONTINGENCY

Car park	2,000.00	-	2,000.00
Buildings maintenance	5,000.00	-	5,000.00
Office	1,000.00	-	1,000.00
Election costs	2,000.00	-	2,000.00
Rates	6,000.00	-	6,000.00
Allotment land	2,000.00	-	2,000.00
Staffing	8,000.00	-	8,000.00

SECTION 137

	50.00	-	50.00
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NEIGHBOURHOOD PLANNING

Operational budget	5,000.00	1,376.81	3,623.19
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ACCOMMODATION

Office rent	5,000.00	2,114.73	2,885.27
Office set up and running costs	0.00	4,749.65	-4,749.65

TOTAL

213,785.00	56,688.65	157,096.35
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3 RESERVES	at 1.4.16	at 30.06.16
General Reserve	12,726.39	12,744.35
<u>Earmarked Reserves</u>		
Buildings	1,920.28	1,920.28
Car Park	2,000.00	2,000.00
Office	1,000.00	1,000.00
Grounds Maintenance	1,500.00	1,500.00
Election Costs	2,000.00	2,000.00
Pavilions	289.87	289.87
Neighbourhood Plan	5,091.39	5,091.39
P3 Footpaths	168.83	168.83
Interest received		19.31
TOTAL RESERVES	26,696.76	26,734.03

	Budget 16/17	Actual at 30.06.2016
Income	£227,372.00	£102,957.00
Expenditure	£213,785.00	
Reserves		
General		
Earmarked		

Presented to Finance Committee
Minute ref: F16/14i
Signed: Cllr J Jackson (Acting Chair of Finance)
Date: 12/07/2016