

BROADCLYST PARISH COUNCIL**Year End Financial Statement to 31.03.2016****1 RECEIPTS**

Item	Actual to year end 1415	15-16 approved budget	Actual to year end 31.03.16
Precept	74,065.48	116,478.48	116,478.48
Top Up Grant re Precept	3,186.00	2,708.00	2,708.00
S106	10,000.00	0.00	0
Sponsorship	1,326.00	1,500.00	1,595.00
Toilets rates grant		1,273.52	2,628.88
P3 grant	1,150.00	1,000.00	3,000.00 £1000 for 1617 paid 1516
DCC Grass cutting grant	-	0.00	0.00
Allotments	300.00	300.00	300.00
Bookings at Sports Pavilion (inc football)	4,543.50	8,000.00	4,592.20
Bowls income	1,500.00		1,500.00
Neighbourhood Plan	700.00	0.00	0.00
Interest	82.23	40.00	28.16
Miscellaneous	27,557.27	50.00	6,502.48
Clyst Room Rent	-	300.00	0.00
LYN funding for Youth Worker	-	0.00	0.00
Transfer from Reserves	-	0.00	0.00
TOTAL	124,410.48	131,650.00	139,333.20
VAT reclaimed in 15/16			6,060.05
TOTAL INCOME			145,393.25

2 PAYMENTS

Item	Actual to year end 1415	15-16 approved budget	Actual to year end 31.03.16
<u>ADMINISTRATION</u>			
Staffing	37,730.32	42,000.00	44,068.95
Payroll	272.80	400.00	329.10
Stationery	1,251.92	2,500.00	1,312.33
Officers' expenses	3,749.87	4,000.00	3,692.98
Telephone	-	500.00	429.70 previously included in officers expenses
Banking	12.00		184.78
Hall Hire	511.15	900.00	373.50
Subscriptions	810.92	900.00	967.00

2 (Cont)	PAYMENTS	Actual to	15-16	Actual to
	Item	year end 1415	approved budget	year end 31.03.16
	Audit costs	550.00	750.00	650.00
	Youth Worker	-	6,700.00	3,067.50
	<u>INSURANCE</u>	2,557.60	3,000.00	1,710.22
	<u>COMMUNICATIONS</u>			
	Broadsheet	4,483.00	4,500.00	3,985.00
	Comms	-	500.00	734.18
	Crime/traffic	-	500.00	
	<u>MAINTENANCE</u>			
	General maintenance	6,074.94		
	Man Friday		3,400.00	4,341.15 Maintenance split for 1516
	Grass cutting (staff & contractors)		2,500.00	2,315.60
	Highways/Lengthsman		6,160.00	7,566.99
	annual pitch maint		1,000.00	1,087.69
	Equipment : service/repair/new		1,000.00	976.07
	Play areas / BMX: inspection/repairs		2,500.00	1,928.41
	Parish clock : service	750.00	250.00	0.00
	Dog bins		450.00	460.00
	Bowls green		5,540.00	5,799.00
	Bowls seeds/fertilizers		1,500.00	844.70
	Bowls water meter		500.00	558.71
	Allotments	750.00	500.00	500.00
	Clyst room maintenance		300.00	0.00
	<u>P3</u>			
	P3 footpaths	2,048.96	1,000.00	898.06
	<u>TRAINING/CPD</u>	757.00	750.00	1,632.94
	<u>PUBLIC TOILETS</u>			
	Cleaner's salary	3,347.60	4,000.00	2,899.19
	Utilities	1,242.48	1,500.00	1,144.39
	Maintenance + products	623.02	800.00	794.25
	Rates	-	2,400.00	0.00
	<u>CLYST ROOM</u>			
	Rates	422.16	150.00	146.40

2 (cont)	PAYMENTS	Actual to	15-16	Actual to
	Item	year end 1415	approved budget	year end 31.03.16
	<u>GRANTS</u>			
	Community projects	647.24	3,000.00	1,749.42
	Emerging communities		1,500.00	0.00
	Parish Together CCF	9,264.82	0.00	5,824.70
	Parish together 3D project		0.00	5,481.94
	Parish together kitchen	11,000.00	0.00	0.00
	<u>CONTINGENCY</u>			
	Car park	-	1,000.00	0.00
	Office	-	1,000.00	0.00
	Election costs	-	1,000.00	0.00
	<u>SPORTS PAVILION</u>			
	Staffing	3,347.02	4,400.00	4,086.76
	Utilities	2,224.96	3,000.00	3,867.72
	Pavilions (building)	9,604.55	5,000.00	12,435.87
				vire from contingency (£2,000)
				vire from EM res (CCTV £1,500)
	Buildings maintenance		2,000.00	0.00
				£2k vire from contingency
	Refuse disposal		350.00	350.00
	Products and service			935.52
	CCTV service cost			0.00
	<u>NEIGHBOURHOOD PLANNING</u>	3,222.21	5,000.00	93.72
	<u>NEW ASSETS</u>	12,145.34	1,000.00	880.84
	<u>SECTION 137</u>	40.00	50.00	15.00
	<u>Net total</u>	119,441.88		131,120.28
	(VAT)			3163.46
	TOTAL		131,650.00	134,283.74
	BALANCE	4,968.60		8,212.92
	Less Interest in Reserves A/cs	23.15		25.19
	BALANCE TO RESERVES	4,945.45		8,187.73

3 RESERVES	at 1.4.15	spend in 1516	to add in at 31.03.16	balance at 01.04.16	
General Reserve	12,732.34	-	352.13	13,084.47	
<u>Earmarked Reserves</u>				-	
Buildings	1,920.28	-	-	1,920.28	
Car Park	2,000.00	-	1,000.00	3,000.00	from contingency
Grounds Maintenance	1,500.00	-	-	1,500.00	
Election Costs	2,000.00	-	1,000.00	3,000.00	from contingency
Pavilions	413.67	-	-	413.67	
CCTV	1,500.00	1,500.00	-	-	
Cranbrook Community Forum	1,203.18	1,203.18	-	-	
Neighbourhood Plan	2,032.89	-	4,906.28	6,939.17	from unspent 1516 budget
P3 Footpaths	1,000.00	-	-	1,000.00	
Youth worker	0.00	-	3,632.50	3,632.50	from unspent 1516 budget
Sub total earmarked reserves	13,570.02	2,703.18	10,538.78	21,405.62	
TOTAL RESERVES	26,302.36			34,490.09	Total reserves as at 01.04.16
			balance to transfer to EM RES at yr end	7,835.60	

RESERVES BREAKDOWN

Total nett income 1516	139,333.20	Earmarked	7,835.60
Total expenditure 1516	131,120.28	General	352.13
Balance	<u>8,212.92</u>		8,187.73
less interest	<u>25.19</u>		
Total transfer to reserves	<u>8,162.54</u>		

Approved and signed.....

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Date / Minute ref: To be presented to the Finance Committee on 21st APRIL 2016, Minute ref: F16/3i
To be ratified by Full Council 3 MAY 2016