

**BROADCLYST PARISH COUNCIL**  
**Financial Statement to 31.12.2015**

**1 RECEIPTS**

| <b>Item</b>                             | <b>15-16<br/>approved budget</b> | <b>actual to<br/>30.06.15</b> | <b>actual to<br/>30.09.15</b> | <b>actual to<br/>31.12.15</b> |
|---|----------------------------------|-------------------------------|-------------------------------|-------------------------------|
| Precept                                 | 116,478.48                       | 58,239.24                     | 116,478.48                    | 116,478.48                    |
| Top Up Grant re Precept                 | 2,708.00                         | 1,354.00                      | 2,708.00                      | 2,708.00                      |
| S106                                    | 0.00                             |                               | 0.00                          | 0.00                          |
| Sponsorship                             | 1,500.00                         | 550.00                        | 805.00                        | 1,355.00                      |
| Toilets rates grant                     | 1,273.52                         | 2,628.88                      | 2,628.88                      | 2,628.88                      |
| P3 grant                                | 1,000.00                         | 2,000.00                      | 2,000.00                      | 2,000.00                      |
| DCC Grass cutting grant                 | 0.00                             | 0.00                          | 0.00                          | 0.00                          |
| Allotments                              | 300.00                           | 0.00                          | 0.00                          | 300.00                        |
| Bookings at Sports Pavilion (inc bowls) | 8,000.00                         | 1,670.00                      | 3,778.00                      | 4,997.50                      |
| Neighbourhood Plan                      | 0.00                             | 0.00                          | 0.00                          | 0.00                          |
| Interest                                | 40.00                            | 14.08                         | 15.39                         | 22.07                         |
| Miscellaneous                           | 50.00                            | 622.48                        | 962.48                        | 1,462.48                      |
| Parish Together                         | 0.00                             | 0.00                          | 5,000.00                      | 5,000.00                      |
| Clyst Room Rent                         | 300.00                           | 0.00                          | 0.00                          | 0.00                          |
| LYN funding for Youth Worker            | 0.00                             | 0.00                          | 0.00                          | 0.00                          |
| Transfer from Reserves                  | 0.00                             | 0.00                          | 0.00                          | 0.00                          |
| <b>TOTAL</b>                            | <b>131,650.00</b>                | <b>67,078.68</b>              | <b>134,376.23</b>             | <b>136,952.41</b>             |

**2 PAYMENTS**

| <b>Item</b>                  | <b>15-16<br/>approved budget</b> | <b>actual to<br/>30.06.15</b> | <b>actual to<br/>30.09.15</b> | <b>actual to<br/>31.12.15</b> |
|------------------------------|----------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <b><u>ADMINISTRATION</u></b> |                                  |                               |                               |                               |
| Staffing                     | 42,000.00                        | 10,415.16                     | 22,310.85                     | 33,964.08                     |
| Payroll                      | 400.00                           | 112.50                        | 194.70                        | 261.90                        |
| Stationery                   | 2,500.00                         | 500.86                        | 555.87                        | 902.56                        |
| Officers' expenses           | 4,000.00                         | 549.87                        | 882.68                        | 1,696.92                      |
| Telephone                    | 500.00                           | 106.47                        | 213.78                        | 319.41                        |

|               |          |        |        |        |
|---------------|----------|--------|--------|--------|
| Banking       |          | 46.82  | 101.89 | 140.69 |
| Hall Hire     | 900.00   | 159.00 | 234.00 | 300.00 |
| Subscriptions | 900.00   | 882.00 | 882.00 | 917.00 |
| Audit costs   | 750.00   | 250.00 | 650.00 | 650.00 |
| Youth Worker  | 6,700.00 | 0.00   | 0.00   | 0.00   |

### **COMMUNICATIONS**

|                  |          |          |          |          |
|------------------|----------|----------|----------|----------|
| Broadsheet       | 4,500.00 | 1,077.00 | 2,158.00 | 3,079.00 |
| Comms            | 500.00   | 0.00     | 94.27    | 106.69   |
| Crime/traffic    | 500.00   | 0.00     | 0.00     | 0.00     |
| Community events |          |          |          |          |
| Twinning charter |          |          |          |          |

### **MAINTENANCE**

|                                      |          |          |          |          |
|--------------------------------------|----------|----------|----------|----------|
| General maintenance                  |          |          |          |          |
| Man Friday                           | 3,400.00 | 420.00   | 1,425.31 | 2,464.66 |
| Grass cutting (staff & contractors)  | 2,500.00 | 655.80   | 1,751.80 | 1,892.75 |
| Highways/Lengthsman                  | 6,160.00 | 1,230.23 | 1,667.58 | 2,446.00 |
| annual pitch maint                   | 1,000.00 | 494.19   | 592.69   | 923.19   |
| Equipment : service/repair/new       | 1,000.00 | 250.00   | 250.00   | 797.25   |
| Play areas / BMX: inspection/repairs | 2,500.00 | 644.58   | 890.97   | 1,928.41 |
| Parish clock : service               | 250.00   | 0.00     | 0.00     | 0.00     |
| Dog bins                             | 450.00   | 0.00     | 0.00     | 0.00     |
| Bowls green                          | 5,540.00 | 1,385.00 | 2,902.00 | 4,414.00 |
| Bowls seeds/fertilizers              | 1,500.00 | 0.00     | 470.95   | 470.95   |
| Bowls water meter                    | 500.00   | 33.31    | 53.44    | 404.45   |
| Allotments                           | 500.00   | 250.00   | 250.00   | 500.00   |
| Clyst room maintenance               | 300.00   | 0.00     | 0.00     | 0.00     |

### **P3**

|              |          |        |        |        |
|--------------|----------|--------|--------|--------|
| P3 footpaths | 1,000.00 | 415.99 | 415.99 | 831.07 |
|--------------|----------|--------|--------|--------|

### **TRAINING/CPD**

|  |        |        |        |          |
|--|--------|--------|--------|----------|
|  | 750.00 | 125.00 | 783.50 | 1,325.40 |
|--|--------|--------|--------|----------|

**PUBLIC TOILETS**

|                        |          |        |          |          |
|------------------------|----------|--------|----------|----------|
| Cleaner's salary       | 4,000.00 | 760.13 | 1,509.66 | 2,009.28 |
| Utilities              | 1,500.00 | 305.57 | 584.45   | 857.45   |
| Maintenance + products | 800.00   | 231.81 | 439.42   | 659.94   |
| Rates                  | 2,400.00 | 0.00   | 0.00     | 0.00     |

**CLYST ROOM**

|       |        |        |        |        |
|-------|--------|--------|--------|--------|
| Rates | 150.00 | 146.40 | 146.40 | 146.40 |
|-------|--------|--------|--------|--------|

**INSURANCE**

|  |          |          |          |          |
|--|----------|----------|----------|----------|
|  | 3,000.00 | 1,710.22 | 1,710.22 | 1,710.22 |
|--|----------|----------|----------|----------|

**GRANTS**

|                            |          |          |          |          |
|----------------------------|----------|----------|----------|----------|
| Community projects         | 3,000.00 | 442.58   | 592.58   | 1,192.52 |
| Emerging communities       | 1,500.00 | 0.00     | 0.00     | 0.00     |
| Parish Together CCF        | 0.00     | 1,901.82 | 2,401.82 | 2,785.82 |
| Parish together 3D project | 0.00     | 5,481.94 | 5,481.94 | 5,481.94 |
| Parish together kitchen    | 0.00     | 0.00     | 0.00     | 0.00     |

**CONTINGENCY**

|                       |          |      |      |      |
|-----------------------|----------|------|------|------|
| Car park              | 1,000.00 | 0.00 | 0.00 | 0.00 |
| Buildings maintenance | 2,000.00 | 0.00 | 0.00 | 0.00 |
| Office                | 1,000.00 | 0.00 | 0.00 | 0.00 |
| Election costs        | 1,000.00 | 0.00 | 0.00 | 0.00 |

**SPORTS PAVILION**

|                      |          |          |           |           |
|----------------------|----------|----------|-----------|-----------|
| Staffing             | 4,400.00 | 1,062.99 | 2,098.43  | 2,746.09  |
| Utilities            | 3,000.00 | 859.99   | 1,648.68  | 2,392.48  |
| Pavilions (building) | 5,000.00 | 8,494.50 | 10,403.96 | 11,326.91 |
| Refuse disposal      | 350.00   | 350.00   | 350.00    | 350.00    |
| Products and service |          | 136.59   | 227.82    | 394.56    |
| CCTV service cost    |          | 0.00     | 0.00      | 0.00      |

**NEIGHBOURHOOD PLANNING**

|  |          |       |       |       |
|--|----------|-------|-------|-------|
|  | 5,000.00 | 29.22 | 93.72 | 93.72 |
|--|----------|-------|-------|-------|

|                           |                   |                  |                  |                  |
|---------------------------|-------------------|------------------|------------------|------------------|
| <b><u>NEW ASSETS</u></b>  | 1,000.00          | 0.00             | 0.00             | 0.00             |
| <b><u>SECTION 137</u></b> | 50.00             | 0.00             | 0.00             | 15.00            |
| <b>TOTAL</b>              | <b>131,650.00</b> | <b>41,917.54</b> | <b>67,421.37</b> | <b>92,898.71</b> |

**4 RESERVES at 1.4.15**

|                                  |                         |
|----------------------------------|-------------------------|
| General Reserve                  | 12,732.34               |
| <b><u>Earmarked Reserves</u></b> |                         |
| Buildings                        | 1,920.28                |
| Car Park                         | 2,000.00                |
| Grounds Maintenance              | 1,500.00                |
| Election Costs                   | 2,000.00                |
| Pavilions                        | 413.67                  |
| CCTV                             | 1,500.00                |
| Cranbrook Community Forum        | 1,203.18                |
| Neighbourhood Plan               | 2,032.89                |
| P3 Footpaths                     | 1,000.00                |
| Sub total earmarked reserves     |                         |
| <b>TOTAL RESERVES</b>            | <b><u>26,302.36</u></b> |

Approved and signed.....

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Date / Minute ref: agreed by Finance Committee 21st January 2016, Minute ref: F16/4  
Ratified by Full Council 1 February 2016, Minute ref 16/33iii