BROADCLYST PARISH COUNCIL
FINANCIAL STATEMENT AS AT 30.09.2016

1 RECEIPTS

Item	16-17 Approved budget	Actual to 30.09.2016	Variance	
Precept	199,698.00	199,698.00	0.00	
Top Up Grant re Precept	1,194.00	1,194.00	0.00	
S106		-	0.00	
Advertising	1,500.00	220.00	1,280.00	invoicing due in autumn 16
Toilets rates grant	1,280.00	669.74	610.26	invoiced June 16
P3 grant	1,000.00	-	1,000.00	received March 2016 for 16/17
Allotments	300.00	-	300.00	due autumn 16
Bookings at Sports Pavilion	6,000.00	2,897.37	3,102.63	inc. football
Bowls Club	1,500.00	1,500.00	0.00	complete
Neighbourhood Plan	0.00		0.00	
Interest	35.00	37.77	-2.77	
Miscellaneous	50.00	1,329.89	-1,279.89	
Parish Together	0.00	1,400.00	-1,400.00	
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	0.00	invoiced June 16
Transfer from Reserves	0.00	-	0.00	
TOTAL	**213,785.00**	**209,774.77**	**4,010.23**	

2 PAYMENTS

Item	16-17 Approved budget	Actual to 30.09.2016	Balance Available	
ADMINISTRATION				
Staffing (inc pensions and HMRC)	75,000.00	35,814.68	39,185.32	staff appraisal due Oct 16; increase Living Wage
Officers' expenses	4,000.00	1,446.56	2,553.44	
Telephone	750.00	417.02	332.98	
Banking	250.00	103.95	146.05	
Payroll	500.00	269.26	230.74	
Stationery	1,500.00	722.13	777.87	
I.T.	3,500.00	1,394.49	2,105.51	

	Hall Hire	900.00	186.00	714.00	
	Subscriptions	1,000.00	928.81	71.19	complete for year
	Audit costs	750.00	375.00	375.00	external invoice to come
EM	Youth Worker	7,000.00	3,500.00	3,500.00	2/4 SLA paid
	Youth Club	600.00	-	600.00	
	TRAINING/CPD	4,000.00	2,478.61	1,521.39	
	INSURANCE	3,000.00	1,784.36	1,215.64	complete for year
	PUBLIC RELATIONS				
	Broadsheet	4,500.00	1,939.54	2,560.46	includes postage
	Public consultation	1,000.00	1,035.89	-35.89	includes VIEW and APM banners
	Crime/traffic	500.00	-	500.00	
	Twinning	2,000.00	1,876.00	124.00	
	Fun Day	1,000.00	1,806.83	-806.83	sponsorship has been credited
	Arts, culture and entertainment	500.00	300.00	200.00	
	MAINTENANCE				
	Playing fields / public open space (contracted)	3,400.00	994.52	2,405.48	
	Safety/visibility grass cutting	4,500.00	2,016.00	2,484.00	
	Handyman	7,000.00	4,238.25	2,761.75	staff appraisal due Oct 16; increase Living Wage
	Lengthsman	3,000.00	2,046.04	953.96	PPE and signage
	Parish clock : service	260.00	512.00	-252.00	complete 2 of 2 payment for 5 year SLA
	Allotments	500.00	300.00	200.00	
EM	P3 footpaths	1,000.00	661.69	338.31	
	Dog bins and refuse disposal	1,300.00	357.50	942.50	
	PUBLIC TOILETS				
	Utilities	1,500.00	564.71	935.29	
	Cleaner's salary	5,000.00	1,594.95	3,405.05	staff appraisal due Oct 16; increase Living Wage
	Maintenance	800.00	-	800.00	lights and fuse box to be serviced/checked
	Products	500.00	179.87	320.13	
	CLYST ROOM				
	Rates	175.00	147.62	27.38	complete for year
	Clyst room maintenance	300.00	-	300.00	roof to be repaired

BROADCLYST PARISH COUNCIL GRANTS				
Community projects	3,000.00	1,465.00	1,535.00	
Emerging communities	1,500.00	12.00	1,488.00	
SPORTS PAVILION				
Utilities	4,000.00	694.29	3,305.71	credit from British gGas after double billing end 1516
Staffing	6,000.00	2,796.47	3,203.53	staff appraisal due Oct 16; increase Living Wage
Pavilions (building)	5,000.00	790.47	4,209.53	sprinkler works to follow (motor/pump cost from contingency)
Products	250.00	158.75	91.25	
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	507.20	242.80	
Informal Play repairs	2,000.00	3,422.78	-1,422.78	awaiting new gate refund by S106 (EDDC)
BMX	500.00	168.00	332.00	
Pitch maint inc annual reseed works	1,400.00	1,262.64	137.36	
Bowls green				
Bowls water meter	600.00	-	600.00	
Bowls seeds/fertilizers	2,000.00	-	2,000.00	
Bowls green (contractor)	6,300.00	2,770.00	3,530.00	
Sprinkler service	400.00	-	400.00	
Materials and repairs	800.00	795.40	4.60	
NEW ASSETS	1,000.00	1,103.05	-103.05	
CONTINGENCY				
Car park	2,000.00	-	2,000.00	
Buildings maintenance	5,000.00	3,080.00	1,920.00	
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	contingency for emergency cover

SECTION 137	50.00	-	50.00	
PARISH TOGETHER		1,254.22		
NEIGHBOURHOOD PLANNING				
Operational budget	5,000.00	2,057.91	2,942.09	
ACCOMMODATION				
Office rent	5,000.00	3,489.73	1,510.27	
Office running costs	0.00	5,156.75	-5,156.75	to be transferred from reserves for 1617
TOTAL	**213,785.00**	**101,213.94**	**113,825.28**	

3 RESERVES	**at 1.4.16**	**at 30.09.16**	
General Reserve	13,081.19	13,081.19	Figure adjusted to reflect cranbrook netball grant
Interest received on savings a/cs		31.88	
Earmarked Reserves			in earmarked reserves
Buildings	1,920.28	1,920.28	
Car Park	3,000.00	3,000.00	
Grounds Maintenance	1,500.00	1,500.00	
Election Costs	3,000.00	3,000.00	
Pavilions	413.67	413.67	
Neighbourhood Plan	6,939.17	6,939.17	
P3	1,000.00	1,000.00	
Youth worker	3,632.50	3,632.50	
Cranbrook Netball Grant (CCF)	392.00	392.00	
TOTAL RESERVES	**34,878.81**	**34,910.69**	

Signed:

Date: Minute ref: F16/