

# Agenda item 9b - Finance report

Opening balance as at 01/04/2022 (all banks and cash in hand)	£175,213.47
Plus receipts to date	£146,151.51
	<u>£321,364.98</u>
Less payments to date	-£105,169.92
	<u>£216,195.06</u>

Plus Receipts received not processed	
VAT reclaim	£459.24
Flowbird car park fee	£32.24
Twisted Metal Art	£100.00
J Weekes	£750.00
	£1,341.48
Less payments to process - (Staffing costs - approx)	<u>-£4,485.00</u>
	<u><u>£213,051.54</u></u>

Forecasted end of year balance	213052
Balance forecasted when calculating precept	<u>196031</u>
Difference	<u><u>17021</u></u>

Hounster Hill Feasibility Study £10628 forecast less £2259 invoiced	8369
Variance in wages prediction	2256
Extra loan payment included	6931
Elections - Forecasted £2,200 but only £255	1945
Graveyard - work not completed yet	<u>2150</u>
	21651

Less	
Graveyard income not included in the forecast	2250
	19401

Variance - additional costs for public toilet costs & maintenance, grants / donations	2380
---	------

# Agenda item 9b - Finance report

£21,651 minus £19,401 = £2,380

## Millbrook Parish Council

11 March 2022 (2021 - 2022)

### Summary of Receipts and Payments

All Cost Centres and Codes

#### Council administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12	Other income		268.77	268.77				268.77
100	Audit				1,000.00	775.00	225.00	225.00
101	Meetings / Room hire				400.00	316.00	84.00	84.00
102	Insurance				1,155.00	1,373.29	-218.29	-218.29
103	Admin costs / stationery				2,000.00	2,862.66	-862.66	-862.66
104	Subscriptions		112.00	112.00	930.00	1,120.29	-190.29	-78.29
105	Website and domain				300.00	1,039.79	-739.79	-739.79
106	Councillor training				500.00	487.50	12.50	12.50
107	Staff training				1,000.00	92.50	907.50	907.50
108	Election costs				4,735.00	255.00	4,480.00	4,480.00
109	Payroll Administration fee					225.00	-225.00	-225.00
112	Neighbourhood Plan		66.68	66.68	20.00	83.33	-63.33	3.35
114	Bank fees					97.50	-97.50	-97.50
115	Legal & professional fees				1,500.00	375.00	1,125.00	1,125.00
210	Miscellaneous / Contingency				1,500.00	225.47	1,274.53	1,274.53
	<b>SUB TOTAL</b>		<b>447.45</b>	<b>447.45</b>	<b>15,040.00</b>	<b>9,328.33</b>	<b>5,711.67</b>	<b>6,159.12</b>

# Agenda item 9b - Finance report

## Grants, donations, community support

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
8	Council Tax Support Grant	3,000.00	3,896.77	896.77				896.77
9	CIL Funding		19,411.74	19,411.74				19,411.74
120	Section 137 funding		893.00	893.00	15,200.00	10,500.00	4,700.00	5,593.00
122	Community support initiatives					3,677.20	-3,677.20	-3,677.20
123	Grants & Donations (GPC)					1,517.00	-1,517.00	-1,517.00
	<b>SUB TOTAL</b>	<b>3,000.00</b>	<b>24,201.51</b>	<b>21,201.51</b>	<b>15,200.00</b>	<b>15,694.20</b>	<b>-494.20</b>	<b>20,707.31</b>

## Loans

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
140	Public Works Loan Board				13,881.00	6,940.24	6,940.76	6,940.76
	<b>SUB TOTAL</b>				<b>13,881.00</b>	<b>6,940.24</b>	<b>6,940.76</b>	<b>6,940.76</b>

## Millbrook Skatepark fundraising project

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
15	Skatepark fundraising		1,795.74	1,795.74		1,795.74	-1,795.74	
20	Donations received		1,172.00	1,172.00		1,172.00	-1,172.00	
31	Grant: CC Community Chest Funding		400.00	400.00		400.00	-400.00	
300	Merchandise							
301	Publicity							
	<b>SUB TOTAL</b>		<b>3,367.74</b>	<b>3,367.74</b>		<b>3,367.74</b>	<b>-3,367.74</b>	

## Open spaces & public amenities

		Receipts			Payments			Net Position
--	--	----------	--	--	----------	--	--	--------------

# Agenda item 9b - Finance report

Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Graveyard - Burial fees	2,500.00	1,270.00	-1,230.00				-1,230.00
7	Graveyard - Memorial fees	500.00	260.00	-240.00				-240.00
170	Devolved services				5,000.00	1,709.40	3,290.60	3,290.60
175	Tanyard				500.00	600.13	-100.13	-100.13
190	Bin services				7,000.00	2,020.00	4,980.00	4,980.00
191	Plants and trees		86.67	86.67	1,500.00	1,431.66	68.34	155.01
192	Groundworks & maintenance		30.00	30.00	15,150.00	3,156.16	11,993.84	12,023.84
193	Grass cutting and lake flail				7,960.00	5,800.00	2,160.00	2,160.00
195	Utilities costs (Tanyard)					37.27	-37.27	-37.27
196	Memorial seating		788.49	788.49		756.09	-756.09	32.40
	<b>SUB TOTAL</b>	<b>3,000.00</b>	<b>2,435.16</b>	<b>-564.84</b>	<b>37,110.00</b>	<b>15,510.71</b>	<b>21,599.29</b>	<b>21,034.45</b>

## Play park & sport facilities

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
180	Play park				2,500.00	397.59	2,102.41	2,102.41
181	Skatepark				2,500.00	1,404.27	1,095.73	1,095.73
182	Tennis Courts				200.00	330.32	-130.32	-130.32
184	Annual inspections					214.00	-214.00	-214.00
185	Recreation park general							
	<b>SUB TOTAL</b>				<b>5,200.00</b>	<b>2,346.18</b>	<b>2,853.82</b>	<b>2,853.82</b>

## Precept

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1	Precept	104,185.00	104,185.00					
	<b>SUB TOTAL</b>	<b>104,185.00</b>	<b>104,185.00</b>					

# Agenda item 9b - Finance report

## Public car parks

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Car park machine takings	2,180.00	4,010.66	1,830.66				1,830.66
3	Car park permits	6,000.00	3,602.50	-2,397.50		217.50	-217.50	-2,615.00
160	Car park repairs & maintenance				2,200.00	2,001.61	198.39	198.39
161	Car park machine costs		46.95	46.95	800.00		800.00	846.95
162	Car park general				138.00	33.11	104.89	104.89
	<b>SUB TOTAL</b>	<b>8,180.00</b>	<b>7,660.11</b>	<b>-519.89</b>	<b>3,138.00</b>	<b>2,252.22</b>	<b>885.78</b>	<b>365.89</b>

## Public toilets

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
150	Contractor cleaning and servicing costs				2,700.00	3,851.93	-1,151.93	-1,151.93
151	Utility costs				322.00	1,060.36	-738.36	-738.36
152	Non domestic rates		795.46	795.46		106.23	-106.23	689.23
153	Public toilets repairs & maintenance costs					910.51	-910.51	-910.51
154	Public toilets supplies					636.30	-636.30	-636.30
	<b>SUB TOTAL</b>		<b>795.46</b>	<b>795.46</b>	<b>3,022.00</b>	<b>6,565.33</b>	<b>-3,543.33</b>	<b>-2,747.87</b>

## Staffing costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

# Agenda item 9b - Finance report

<b>SUB TOTAL</b>					<b>36,300.00</b>	<b>36,951.93</b>	<b>-651.93</b>	<b>-651.93</b>
------------------	--	--	--	--	------------------	------------------	----------------	----------------

## Traffic & Transport

Code	Title	Budgeted	Receipts		Budgeted	Payments		Net Position +/- Under/over spend
			Actual	Variance		Actual	Variance	
200	Road signage							
201	Highway improvements				15,000.00		15,000.00	15,000.00
205	Reports and feasibility studies					2,029.58	-2,029.58	-2,029.58
	<b>SUB TOTAL</b>				<b>15,000.00</b>	<b>2,029.58</b>	<b>12,970.42</b>	<b>12,970.42</b>

## Village Enhancement Team

Code	Title	Budgeted	Receipts		Budgeted	Payments		Net Position +/- Under/over spend
			Actual	Variance		Actual	Variance	
4	VETS donations		29.17	29.17				29.17
5	Flowerbed and boat sponsorships							
121	Village Enhancement Team (VETs)					54.94	-54.94	-54.94
	<b>SUB TOTAL</b>		<b>29.17</b>	<b>29.17</b>		<b>54.94</b>	<b>-54.94</b>	<b>-25.77</b>

## Summary

<b>NET TOTAL</b>	<b>118,365.00</b>	<b>143,121.60</b>	<b>24,756.60</b>	<b>143,891.00</b>	<b>101,041.40</b>	<b>42,849.60</b>	<b>67,606.20</b>
<b>V.A.T.</b>		3,029.91			4,128.52		
<b>GROSS TOTAL</b>		<b>146,151.51</b>			<b>105,169.92</b>		