



**Other receipts**

2022/23	38240.99	2023/24	221498.18
		Difference	183257.19
		% Change	479%

Yes explain

Use the table below to breakdown your explanation

*(consider any fixed assets that have been sold and ensure reflected in explanation in box 9 fixed assets)  
Please ensure you complete the value for both years, please do not provide the movement only.*

2022/23	£	2023/24	£	Difference	Explanation (Ensure each explanation is quantified)
1587.65		11454.11		9866.46	Increase in V.A.T. reclaim due to skatepark project. Additional interest received. Plus income from advertising in community newsletter.
11232.71					Grants and donations - CIL Funding / Council Tax Support Grant
		169831.57		169831.57	Millbrook Skatepark Project funds received
2491.99		5495		3003.01	Open spaces / public amenities. Burial fee charges increased.
10445.04		10769.91		324.87	Permit fees increased. £2,100.85 funds received from Red Plant for Beyond Paradise filming)
121.58		2045.04		1923.46	Electric Vehicle Chargepoint income
44		50		6	Village Enhancement income
150				-150	Income - utility costs 2022-23
12168.02		21852.55		9684.53	Output V.A.T.
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
<b>Total</b>	<b>38240.99</b>	<b>221498.18</b>		<b>194489.9</b>	

Enter more lines as appropriate





**All other payments**

2022/23 102119.39 2023/24 307614.4

Difference 205495.01

% Change **201%** Yes explain

Use the table below to breakdown your explanation

*(consider any fixed assets that have been purchased and reflect in explanation in box 9 fixed assets)*

*Please ensure you complete the value for both years, please do not provide the movement only.*

2022/23	£	2023/24	£	Difference	Explanation (Ensure each explanation is quantified)	Is this purchase an asset and reflected in Box 9
				<b>0</b>	<b>Milbrook Parish Council completed the redevelopment of a concrete skatepark.</b>	Yes
9410.52		14831.92		<b>5421.4</b>	General admin costs increase. Google Workspace subscription £952.87 paid in December to cover the year. Replacement lock for office cupboard - £65.00. Locum cover £133.86. Office rental of £1,200 not charged previous years. Newsletter - £1,800 not produced over years.	
7191.14		15728.56		<b>8537.42</b>	Grants and donations & Community Initiatives	
23966.13		22257.66		<b>-1708.47</b>	Open Spaces / Public Amenities	
5876.94		5306.95		<b>-569.99</b>	Public toilets	
1856.07		1579.65		<b>-276.42</b>	Public car park	
8598.51				<b>-8598.51</b>	Traffic & Transport - Feasibility Study report	
3804.41		118.95		<b>-3685.46</b>	Highway improvements	
21546.95		4837.86		<b>-16709.09</b>	Traffic & Transport - Green initiatives including EV Charging Point costs in 2022-23	
7801.88		15968.33		<b>8166.45</b>	Play park improvements	
230		181835		<b>181605</b>	Skatepark development	
684		1567.59		<b>883.59</b>	Tennis courts / playing field / Annual inspections	
53.97				<b>-53.97</b>	Village Enhancement team	
11098.87		43581.93		<b>32483.06</b>	V.A.T. Input	
<b>Total</b>	<b>102119.39</b>	<b>307614.4</b>		<b>205495.01</b>		

0

Enter more lines as appropriate

Reserves

Box 7      149179.07 Precept

117740

£                      £                      £

**Earmarked reserves:**

- Reserve 1 Sports and play equipment
- Reserve 3 Millbrook Skatepark Project
- Reserve 4 Traffic & Transport
- Reserve 5 Elections
- Reserve 6 Devolved services
- Reserve 7 Buildings/Street furniture
- Reserve 8 Staffing
- Reserve 9 Village Enhancement
- Reserve 10 Legal and professional
- Reserve 11 Grants, donations, community support

38000  
32000  
29950  
5780  
500  
10000  
10000  
465  
1000  
3630

131325

**General reserve**

17854.07

17854.07

**Total reserves (must agree to Box 7)**

149179

**Total fixed assets inc. long term investments**

2022/23  2023/24

Difference

% Change  Yes explain

**Use the table below to breakdown your explanation**

*(include any new additions or sold assets which should be reflected in other receipts or other payments)*

**Fixed assets**

2022/23	£	2023/24	£	Difference	Explanation (Ensure each explanation is quantified)	Is this asset movement reflected in Box 3 or Box 6	If No please explain why
1265		1265		0	Community Equipment		
1310		1310		0	Land and Buildings		
2167		2167		0	Maintenance equipment		
2576		2576		0	Office equipment		
138001		341674		203673	Play park and sports facilities		
1108		1108		0	Miscellaneous / Christmas equipment		
16054		17241		1187	Street furniture		
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
<b>Total</b>	<b>162481</b>	<b>367341</b>		<b>204860</b>			

0 0

Enter more lines as appropriate

**Long Term investments**

Please provide value of investments held at each year end

2022/23  2023/24

2022/23	£	2023/24	£	Difference	Explanation (Ensure each explanation is quantified)	Is this asset movement reflected in Box 3 or Box 6	If No please explain why
				0			
				0			
				0			
<b>Total</b>	<b>0</b>	<b>0</b>		<b>0</b>			

**Total borrowings**

2022/23  2023/24

Difference

No explanation required

**Use the table below to breakdown your explanation**

*Please provide 3rd party confirmation if a non PWLB loan*

2022/23	£	2023/24	£	Difference	Explanation (Ensure each explanation is quantified)
				0	
				0	
				0	
				0	
				0	
				0	
				0	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

*Enter more lines as appropriate*