FINAL Finance Report 2022/23

Staverton Parish Council

All figures net of VAT	Apr £	May £	Jun £	Jul £	Aug £	Sep £	Oct £	Nov £	Dec £	Jan £	Feb £	Mar £	YTD £	Budget £	Spent %	Remain £	NOTES
A. EXPENDITURE FROM PRECEPT																	
Parish Property Costs																	
Building insurance													-	0		0	
Playgrounds: inspct etc						420							**420**	440	**95%**	20	
Grass cut - PlayGr etc		70	140	140		240	70	140	300				**1,100**	1,120	**98%**	20	(Total grass £1535, but £170 = P3 and £245 =
Lengthsman services	340											903	**1,243**	1,600	**78%**	357	
	340	**70**	**140**	**140**	**-**	**660**	**70**	**140**	**300**	**-**	**-**	**903**	**2,763**	**3,160**	**87%**	**397**	
Donations & Subscriptions																	
SLCC - advice to clerk						134							**134**	130	**103%**	-4	
DALC - advice to council		165											**165**	162	**102%**	-3	
Parish News subs											14		**14**	13	**109%**	-1	
TRAYE		1,500											**1,500**	1,500	**100%**	0	
Charity Grants Awarded												1,000	**1,000**	1,000	**100%**	0	
	-	**1,665**	**-**	**-**	**-**	**134**	**-**	**-**	**-**	**-**	**14**	**1,000**	**2,813**	**2,805**	**100%**	**-8**	
Administration Costs																	
Public liability / Bank		583											**583**	554	**105%**	-29	On 3 year LTA
Clerk Salary Costs	638	635	674	650	647	647	647	647	1,170	699	699	699	**8,455**	7,847	**108%**	-608	
Pension - SPC Conts	134	134	164	146	137	137	137	137	240	148	148	148	**1,807**	1,656	**109%**	-151	
Mileage Exp - Clerk	19	20	96	20		19	20	39	20		19	39	**312**	400	**78%**	88	
Clerk home office charge	26	26	26	26		52	26	26	26		52	26	**312**	312	**100%**	0	
Phone/Internet													-	0		0	
Stationery, postage etc	18	22		11		11	30			22	3	18	**135**	240	**56%**	105	
HR support													-	0		0	
Audits / payroll costs	66		55			260			60				**441**	450	**98%**	9	
Rents for meetings												113	**113**	120	**94%**	8	
Chair's allowance			35						48				**83**	160	**52%**	77	
Councillors expenses													-	50	**0%**	50	
	902	**1,420**	**1,050**	**853**	**784**	**1,126**	**860**	**849**	**1,563**	**869**	**921**	**1,043**	**12,239**	**11,789**	**104%**	**-450**	
Miscellaneous																	
Contingency	56		134	135		10							**335**	1,150	**29%**	815	
Communication expenses			35		10								**45**	75	**60%**	30	
	56	**-**	**169**	**135**	**10**	**10**	**-**	**-**	**-**	**-**	**-**	**-**	**380**	**1,225**	**31%**	**845**	
Total External Expenditure	**1,298**	**3,155**	**1,359**	**1,128**	**794**	**1,930**	**930**	**989**	**1,863**	**869**	**935**	**2,946**	**18,196**	**18,979**	**96%**	**783**	
Transfers to Reserves	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**YTD**	**Budget**	**Spent**	**Remain**	
IT fund												200	**200**	200	**100%**	0	
Election reserve												510	**510**	510	**100%**	0	
Training fund												140	**140**	140	**100%**	0	
Playground fund												615	**615**	615	**100%**	0	
Tree survey reserve (3 yrs)												120	**120**	120	**100%**	0	
Phone Box / Defibrill Maint												130	**130**	130	**100%**	0	
	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,715**	**1,715**	**1,715**	**100%**	**0**	
LESS Income																	
Allotment admin charge												260	**260**	260	**100%**	0	
Misc income	13												**13**	0		-13	
	13	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**260**	**273**	**260**	**105%**	**-13**	
Net Expenditure from Precept	**1,284**	**3,155**	**1,359**	**1,128**	**794**	**1,930**	**930**	**989**	**1,863**	**869**	**935**	**4,401**	**19,637**	**20,434**	**96%**	**797**	Y/E Surplus to be transferred to Gen Res

B. RESERVES BALANCES, EXPENDITURE AND ADDITIONS

		RESERVES MOVEMENTS (income positive, spend negative)													*Forecast*	*Forecast*
	Opening balance	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**Tot Inc - spend**	**Y/E transfers**	**Closing balance**
1. Ring-fenced A/Cs	**£**	**£**	**£**	**£**	**£**	**£**	**£**	**£**	**£**	**£**	**£**	**£**	**£**	**£**	**£**	**£**
Allotment account																

- Income								50	50	368.75	318.7	85.4		**873**			
- Spending			-35	-35	-35		-35	-44.78	-35	-70		-125	-260	**-675**			
Balance	**2,946**	**0**	**-35**	**-35**	**-35**	**0**	**-35**	**5**	**15**	**299**	**319**	**-40**	**-260**	**198**		**3,144**	
P3 Reserves																	
- Income			410											**410**			
- Spending							-35			-135				**-170**			
Balance	**2,939**	**0**	**410**	**0**	**0**	**0**	**-35**	**0**	**0**	**-135**	**0**	**0**	**0**	**240**		**3,179**	(£3k P3 allocated BW39)
Climate Action																	
- Income		150			150		700							**1,000**			£700 VIRED from Riverford Commur
- Spending					-140		-755.95							**-896**			
Balance	**880**	**150**	**0**	**0**	**10**	**0**	**-56**	**0**	**0**	**0**	**0**	**0**	**0**	**104**		**984**	
Neighbourhood Plan														**0**			
- Income			2080	400										**2,480**			
- Spending		-612		-100.73	-43.58					-440.18		-1120	-187.74	**-2,504**			
Balance	**714**	**-612**	**2,080**	**299**	**-44**	**0**	**0**	**0**	**0**	**-440**	**0**	**-1,120**	**-188**	**-24**		**690**	
Totals	**7,478**	**-612**	**2,455**	**264**	**-79**	**0**	**-70**	**5**	**15**	**-276**	**319**	**-1,160**	**-448**	**414**		**7,996**	
2. PC Reserves																	
a) Specific Reserves																	
Election reserve	**3,569**													**0.00**	*510*	**4,079**	
Maintenance reserve	**1,000**													**0.00**	*0*	**1,000**	
Lengthsman reserve	**1,023**													**0.00**	*0*	**1,023**	
Playground fund	**1,741**													**0.00**	*615*	**2,356**	
IT fund	**590**			-54						-23.99			-712.08	**-790.07**	*200*	**0**	
Training fund	**430**	-85	-15	-30										**-130.00**	*140*	**440**	
Tree survey fund	**400**													**0.00**	*120*	**520**	towards triannual survey
Phone box & defib maint	**130**				-50				-50				-160	**-260.00**	*130*	**0**	PC agreed no sep budg line in future - £160 VIRED to Gen F
TRAYE	**1,000**		-1000											**-1,000.00**	*0*	**0**	
Villages in Action	**400**							-400						**-400.00**	*0*	**0**	VIA funds VIRED to External Funds (not actual Reserves)
Transp Fund for IT eqip	**508**													**0.00**	*0*	**508**	Grant originally £400 for training/£100 for scanner DID NOT
Total specific reserves	**10,791**	**-85**	**-1,015**	**-84**	**-50**	**0**	**0**	**-400**	**-50**	**-24**	**0**	**0**	**-872**	**-2,580**	**1,715**	**9,926**	
b) General reserve	**14,457**						-1238						841	**-397**		**14,060**	Includes Y/E surplus of £796.77
Total PC Reserves	**25,248**	**-85**	**-1,015**	**-84**	**-50**	**0**	**-1,238**	**-400**	**-50**	**-24**	**0**	**0**	**-31**	**-2,977**	**1,715**	**23,986**	
Overall Total	**32,726**	**-697**	**1,440**	**180**	**-129**	**0**	**-1,308**	**-395**	**-35**	**-300**	**319**	**-1,160**	**-479**	**-2,563**	**1,715**	**31,982**	

C. Grant / External Funding

Grant or external funding received

Hold VIA Funds								400						**400**			
Riverford Donation		1,000					600							**1,600**			
Locality Grants - Plygd Fencing/Gates												625	500	**1,125**			
Locality Grant - Riv Supper			175											**175**			
		1,000	**175**	**0**	**0**	**0**	**600**	**400**	**0**	**0**	**0**	**625**	**500**	**3,300**			
Spending Grant funding																	
Riverford Grant Awards							-1,700							**-1,700**			
Riverbank Supper Spend				-32	-12	-122								**-166**			
														0			
														0			Grant Funding
		0	**0**	**-32**	**-12**	**-122**	**-1,700**	**0**	**0**	**0**	**0**	**0**	**0**	**-1,866**			Bal = £40 SCLF (Pavilion) + £8.63 RivSt
	Opening														**Closing**		and £400 VIA (vired from Reserves)
Grant funding balance	**140**	**1,000**	**175**	**-32**	**-12**	**-122**	**-1,100**	**400**	**0**	**0**	**0**	**625**	**500**	**1,434**	**1,574**		and £625 SHDC & £500 DCC locality fu

(Op bal is £40 SCLF Grant rem re Feasibilility Study and £100 remaining from 1st tranche Riverford Grant - since allocated)