

# ASFORDBY PARISH COUNCIL

Parish Council Meeting May 2023

## END OF YEAR FINANCIAL REPORT TO COUNCIL

INCLUDING APPROVED BUDGET & PRECEPT FOR 2023 / 2024

THIS IS A WORKING DOCUMENT, PRODUCED SOLEY FOR THE PURPOSE OF PROVIDING A PRESENTABLE OVERVIEW OF PARISH CAPITAL & GENERAL EXPENDITURE DURING THE 2022 /2023 FINANCIAL YEAR, AND FOR PRESENTATION TO COUNCIL MEMBERS. THIS DOCUMENT INCLUDES THE FOURTH QUATER (E.O.Y). FINANCIAL OVERVIEW AND SHOWS THE VIREMENTS FROM RESERVE APPROVED BY COUNCIL TO MEET UN BUDGETED FOR ESSENTIAL VITAL WORKS IDENTIFYED AS BEING NECESSARY TO MAINTAIN THE INTEGRITY OF THE PARISH HALL, AND TO MEET OTHER LEGAL OBLIGATIONS . IT IS PRODUCED MANUALLY AS A WORKING DOCUMENT ONLY, AND IMUST NOT BE CONSIDERED AS A SUBSTITUTE FOR THE OFFICIAL DOCUMENTS PRODUCED BY THE PARISHES RIALTAS ACCOUNTANCY SYSTEM SUBMITTED FOR AUDIT.

Document issue date 5th May 2023 amended 31 st May Author RdB  
For Presentation to members

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
37	<b>Detailed Income &amp; Expenditure by Account</b>																	
38	Actual Total 2021/2022 (Covid Lock downYear)							30th Sept	30th Dec	31st Mar	<b>2023 2024 Calculations</b>							
42					ACTUAL INCOME 2021/22		<b>EXPECTED INCOME 2022/23</b>	Income to date P 6	Income to date P9	Actual Full Year	<b>EXPECTED INCOME 2023/24</b>							
44	1000	Allotment I Rental			318		500	111	111	0	750							
45	1020	Grants Received			7000		0	2600	2600	2600	0							
46	1040	Rental Income			925		1500	5162	8,865	10324	12,000							
47	1076	Precept			114532		116850	58425	116,850	116850	118,933							
48	1090	Interest Received			528		0	359	614	1,519	400							
49	1095	Photocopier - Income			0		0	0	3	3	0							
50	1200	Burial Fees Ashes			3819		3747	158	142	142	3,500							
51	1205	Interment Ashes Fees			3436		7000	2200	2,640	3040	4,500							
52	1210	Plot Purchase			3158		3158	1800	3,000	3000	3,600							
53	1215	Memorial Fees			1095		1095	1147	1897	2345	2,300							
54	1305	Wayleave			23		0	0	122	0	0							
55																		
56																		
57																		
58	Self income						17,000	13,537	19,994	22,973	27,050							
59	Known income precept					114,532	116850	58,425	116,850	116,850								
60	<b>PROJECTED TOTAL INCOME</b>					134834	133,850	71,962	136,844	139,823								
61											171,132							
62											144,082							
63	<b>TOTAL SPEND vs INCOME &amp; BUDGET</b>																	
64	Forecast income								133,850									
65	Actual Income								139,823 Plus 4.46%									
66	Forecast Budget								133,850									
67	Actual Spend								94,185 Minus 29.64%									
68	Surplus Value								£45,638.00									
69	2023/24 Budget support								£25,149									
70	Add to Reserve								£20,489.00									
71	Total Spend inc Projects																	
72																		
73	<b>Expenditure 2022 /23</b>																	

Calculation uses £25,149 from 2022 /23 underspend to reduce 2023 /24 tax demand on Parish by 21%.

Est self income + 17.74%

Estimated total Budget

Estimated shortfall



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	
108							<b>Continued Budget &amp; expenditure 2022/23</b>												
109		<b>COVID YEAR</b>					<b>Budget this</b>		year to		<b>Year to</b>		<b>Actual full</b>		<b>ProposedB</b>				
110							<b>year</b>		date P6		<b>date P9</b>		<b>year</b>		<b>udget</b>				
111															<b>2023/24</b>				
112	4300	Christmas Tree			17		<b>1000</b>		0		<b>114</b>		<b>114</b>		<b>1,000</b>				
113	4305	Summer fait / community activity			0		<b>5000</b>		0		<b>415</b>		<b>768</b>		<b>5,000</b>		<b>Royal Coronation Planning for parish £6.5K contribution for</b>		
114	4310	Charity events			0		<b>1000</b>		809		<b>809</b>		<b>809</b>		<b>1,500</b>				
115	4350	Repairs & Maint inc Hall £6k /Allotments £2.5k/Church£500 Cem £3K/Recreaf£3k/office£3k			5239		<b>18000</b>		6740		<b>12652</b>		<b>14505</b>		<b>18,000</b>				
116	4351	Cleaning Services			330		<b>1000</b>		135		<b>230</b>		<b>316</b>		<b>500</b>				
117	4352	Window cleaning			180		<b>300</b>		70		<b>140</b>		<b>210</b>		<b>300</b>				
118	<b>4353</b>	<b>Bus Shelter Washing</b>											<b>0</b>		<b>750</b>		<b>New Addition Bus shelter Washing</b>		
119	4355	Water inc allotment			2303		<b>2150</b>		944		<b>1537</b>		<b>1402</b>		<b>2,000</b>				
120	4360	CapitalExpenditure unplanned			0		<b>2000</b>		0		<b>0</b>		<b>0</b>		<b>2,000</b>				
121	4400	Mowing All			10994		<b>12000</b>		7574		<b>10961</b>		<b>15,503</b>		<b>15,000</b>		<b>Increased labour and fuel costs</b>		
122	4401	Tree Work Unplanned			0		<b>2500</b>		0		<b>2742</b>		<b>2,742</b>		<b>2,000</b>				
123	4405	Rental Fees			175		<b>250</b>		0		<b>0</b>		<b>0</b>		<b>0</b>				
124	4410	Pla / sporty Equipment Repair			450		<b>0</b>		3162		<b>3162</b>		<b>5,075</b>		<b>2,500</b>		<b>Provisional</b>		
125	4425	Misc. Upkeep			0		<b>500</b>		96		<b>271</b>		<b>271</b>		<b>500</b>				
126	4430	Street Furniture maintainence			0		<b>1000</b>		0		<b>0</b>		<b>292</b>		<b>1,000</b>				
127	4440	Riverside Walk Development			1860		<b>0</b>		0		<b>0</b>		<b>0</b>		<b>0</b>				
128	4450	Church Clock			100		<b>100</b>		100		<b>100</b>		<b>100</b>		<b>120</b>				
129	4500	NNDR			146		<b>250</b>		146		<b>146</b>		<b>146</b>		<b>250</b>				
130	4505	Gas			2892		<b>5000</b>		1683		<b>2225</b>		<b>4872</b>		<b>5,000</b>		<b>Fuel Costs Gas</b>		
131	4510	Electricity			1425		<b>3000</b>		453		<b>805</b>		<b>1187</b>		<b>3,000</b>		<b>Electricity Cost</b>		
132	4515	Cleaning Supplies			111		<b>500</b>		108		<b>106</b>		<b>377</b>		<b>500</b>				
133	4520	Licence Fees			0		<b>200</b>		0		<b>0</b>		<b>0</b>		<b>200</b>				
134	4555	CCTV repairs and maintenance			0		<b>1000</b>		0		<b>49</b>		<b>49</b>		<b>2,000</b>				
135																			
136																			
137	<b>Sub total</b>				<b>26222</b>		<b>56750</b>		<b>22020</b>		<b>36464</b>		<b>48,738</b>		<b>63,120</b>				
138																			
139	<b>TOTAL ALL</b>				<b>60312</b>		<b>134,450</b>		<b>43595</b>		<b>68642</b>		<b>94,185</b>		<b>172,132</b>				
140																			
141	<b>WORKS IN PROGRESS FOLLOWING THE APPLICATION OF APPROVED VIREMENTS FOR</b>																		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
142	<b>THE TRANSFER OF FUNDS FROM RESERVES FISCAL YEAR 2022 / 2023</b>																	
143																		
144	<b>Reserve Funds</b>						<b>RESERVE VALUE</b>						<b>Approved Virements to fund essential works</b>					
145																		
146	<b>311</b>	<b>ASFORDBY YOUTH</b>				<b>£411.70</b>						<b>Youth Provision</b>						
147	<b>316</b>	Parish hall rear staff cloakroom				<b>£100,000.00</b>						Move £40,962.00 to fund. Lines }157/158/159/161/162 leaving a balance of						
148	<b>£50,038</b>																	
149	<b>317</b>	<b>HOBY ROAD CEMETERY</b>				<b>£150,000.00</b>						Non Virement Spend for Professional Services line{160. £48,000 leaving a						
150	<b>balance of £102,000.00</b>																	
151	<b>318</b>	External adult gym and all weather access				<b>£100,000.00</b>						£19,488 Line 156{ spent on instalation of adult exercise equipment. Balance in						
152	pathway										reserve to provide for an all weather circular footpathexercise circuit							
153																		
154	<b>NEW WORKS ADOPTED BY COUNCIL IN YEAR</b>						<b>PROJECT EXPENDITURE</b>						<b>EST Net</b>		<b>EXPLANATION</b>			
155																		
156	<b>5010/318</b>	<b>Outside Adult Gym</b>				<b>Actual</b>						<b>19,488</b>		<b>Budgeted Expendature</b>				
157	<b>4560/316</b>	Jubilee Park Reinstatement proj				<b>Actual</b>						<b>12,800</b>		<b>Virement Spend</b>				
158	<b>4565/316</b>	Valley play area replacement fencing				<b>Est</b>						<b>4,136</b>		<b>Virement Spend</b>				
159	<b>4570/316</b>	Parish Hall Roof repair				<b>Est</b>						<b>10,396.00</b>		<b>Virement Spend</b>				
160	<b>4575/317</b>	Cemetery Project Profesional Service				<b>Quotation</b>						<b>tbc</b>		<b>Budgeted Expendature</b>				
161	<b>4580/316</b>	Parish Hall Professional structure Survey				<b>Est</b>						<b>630</b>		<b>Virement Spend</b>				
162	<b>4585/316</b>	Parish Hall Damp Project										<b>13,000</b>		<b>Virement Spend</b>				
163																		
164	<b>Virement Value</b>												<b>40,962</b>					
165	<b>Total spend from Reserves</b>												<b>60,450</b>					
166																		
167																		
168																		
169	<b>FUTURE PROJECTS</b>																	
170																		
171	Alotment Improvement plan																	
172	Replacing All Small Rubbish Bins with Large						Est 20Needed x £400 =£8k +											
173	New Bus shelter & Refurbishment Project						Under investigation											
174	Glendon Pk Child safety concern.																	
175	Repair old bus shelters																	
176																		
177																		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
178	<b>SUMMARY OF RESERVES CARRIED FORWARD AND INCOME &amp; EXPENDITURE OVERVIEW 2022 /2023</b>																	
179																		
180																		
181	<b>Earmarked Reserves Carried Forward</b>						<b>Parish High Priority</b>						<b>IMPORT</b>					
182	Reserve Fund Hoby Road Cemetery Development						£150,000						No Change Funds adequate for current project.					
183																		
184	Reserve Fund Parish Hall staff and visitor Facilities						£50,038 new						<b>Add £20,439.00 underspend from 2023 budget see line 70 above.</b>					
185							total <b>£70,477</b>											
186	External Adult Gym and All weather access Pathway						£80,512						No Change Funds adequate for project. <b>Project Deferred in current climate</b>					
187																		
188	New: Project : Hall Windows												<b>New Project to be approved</b>					
189																		
190																		
191																		
192	<b>Summary of all Income &amp; Expenditure Gen &amp; Reserve budgets</b>												NOTES					
193	<b>2023 / 2024</b>																	
194	<b>INCOME REPORT PAGE 1</b>						£											
195	<b>Total income</b>						<b>£139,823</b>											
196	Generated by Parish						<b>£22,973</b>											
197	Precept						<b>£116,850</b>											
198	<b>EXPENDITURE REPORT PAGES 2 &amp;3</b>																	
199	<b>Total expenditure</b>						<b>£154,645</b>											
200	Expenditure Report Detail Page 2						45,457											
201	Expenditure Report Detail Page 3						48,738											
202	Essential Refurbishment to hall structure and other Parish						60,450											
203	Priority Projects																	
204																		
205																		
206																		
207																		