



BRAUNSTONE TOWN COUNCIL

Serving the communities of Braunstone Town and Thorpe Astley

Darren Tilley – Chief Executive & Town Clerk
Braunstone Civic Centre, Kingsway, Braunstone Town, Leicester, LE3 2PP
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www.braunstonetowncouncil.org.uk

7th June 2023

To: Councillor Nick Brown (Chair), Councillor Anthea Ambrose (Vice-Chair) and Councillors Andy Evans and Imran Uddin.

Dear Councillor

You are summoned to attend a meeting of the **CORPORATE GOVERNANCE SUB-COMMITTEE** to be held in the Ravenhurst Room at Braunstone Civic Centre on **Thursday, 15th June 2023** commencing at **7.00pm**, for the transaction of the business as set out below.

Alternatively, members of the public may observe this meeting, and make contributions under the Public Session item, using Zoom video and web conferencing software (details below).

Join Zoom Meeting

<https://us06web.zoom.us/j/83036704116?pwd=MnpvK2hBL2dQZGZGam1PdVdLT2Vjdz09>

Meeting ID: 830 3670 4116

Passcode: 156355

Yours sincerely,

Handwritten signature of Darren Tilley in cursive.

Chief Executive & Town Clerk

AGENDA

1. **Apologies**
To receive apologies for absence.
2. **Disclosures of Interest**
To receive disclosures of Interest in respect of items on this agenda:
 - a) Disclosable Pecuniary Interests,
 - b) Other Interests (Non-Pecuniary).

3. Public Participation

Members of the public may submit a petition and/or make representations, give evidence or answer questions in respect of any item of business included on the agenda. At the discretion of the Chairperson the meeting may be adjourned to give members of the public present an opportunity to raise other matters of public interest.

4. Minutes of the Meeting held 16th June 2022

To confirm the accuracy of the Minutes of the meeting held 16th June 2022 to be signed by the Chairperson (**Enclosed**).

5. External Audit 2021/2022

To note that the External Audit was completed on 26th September 2022 and no matters were raised concerning the Town Council's accounts and governance arrangements for the year ended 31st March 2022 (**Enclosed**).

6. Internal Audit Report 2022/2023 and Internal Audit arrangements 2023/2024

To receive the Internal Auditor's Report in respect of compliance with relevant procedures and controls in operation during the financial year ended 31st March 2023 and to appoint an Internal Auditor for 2023/2024 (**Enclosed**).

7. Annual Governance Statement 2022/2023

To ensure sound systems of internal control, including the management of risk and the preparation of accounting statements during the financial year ended 31st March 2023 and to recommend to Council adoption of the Annual Governance Statement 2022/2023 (**Enclosed**).

8. Accounting Statements 2022/2023

To receive the End of Year Accounts for the financial year ended 31st March 2023 and to recommend to Council adoption of the Accounting Statements 2022/2023 (**Enclosed**).

9. Automatic Payments (Direct Debit, Standing Order and BACS)

To receive details of current direct debit, standing order and BACS payments for review and endorsement in accordance with Financial Regulations 6.6 to 6.8 (**Enclosed**).

Next Scheduled Meeting: June 2024.



NOTE:

CRIME & DISORDER ACT 1998 (SECTION 17) – The Council has an obligation to consider Crime and Disorder implications of all its activities and to do all that it can to prevent Crime and Disorder in its area
EQUALITIES ACT 2010

Braunstone Town Council has a duty in carrying out its functions to have due regard to:-

- eliminate unlawful discrimination, harassment and victimisation;*
- advance equality of opportunity between different groups; and;*
- foster good relations between different groups*

To ensure that no person receives less favourable treatment on the basis of race, disability, sex, gender re-assignment, sexual orientation, age, religion or belief, marriage or civil partnership, pregnancy or maternity.

BRAUNSTONE TOWN COUNCIL

MINUTES OF CORPORATE GOVERNANCE SUB-COMMITTEE

HELD AT BRAUNSTONE CIVIC CENTRE

THURSDAY 16th JUNE 2022 AT 6.30PM

PRESENT: Councillor Nick Brown (Chair), Councillor Amanda Hack (Vice-Chair) and Councillor Anthea Ambrose.

Officers in Attendance: Darren Tilley, Chief Executive & Town Clerk.

There were no members of the public present at the meeting.

1. Apologies

No apologies for absence were received.

2. Disclosures of Interest

There were no disclosures of any Disclosable Pecuniary or Non-Pecuniary Interests by Members.

3. Public Participation

In accordance with Standing Order 3.6, members of the public may attend the meeting for the purpose of making representations, giving evidence or answering questions in respect of any item of business included on the agenda.

There were no members of the public at the meeting.

4. Minutes of the Meeting held 10th June 2021

The Minutes of the Meeting held on 10th June 2021 were circulated (item 4 on the agenda).

RESOLVED that the Minutes of the meeting held on 10th June 2021 be approved and signed by the Chairperson as a correct record.

5. External Audit 2020/2021

The Sub-Committee noted that the External Audit was completed on 13th September 2021 and no matters were raised concerning the Town Council's accounts and governance arrangements for the year ended 31st March 2021 (item 5 on the agenda).

RESOLVED that the report be noted.

Reason for Decision

Based on the Council's accounts and governance arrangements for the year ending 31st March 2021, the External Auditor's opinion was that the Council had complied with proper practices and relevant legislation and regulatory requirements had been met.

6. Internal Audit Report 2021/2022 and Internal Audit arrangements 2022/2023

The Sub-Committee received the Internal Auditor's Report in respect of compliance with relevant procedures and controls in operation during the financial year ended 31st March 2022 and to appoint an Internal Auditor for 2022/2023 (item 6 on the agenda).

RESOLVED THAT IT BE RECOMMENDED TO POLICY & RESOURCES COMMITTEE THAT IT BE RECOMMENDED TO COUNCIL

1. that the observations of the Internal Audit (attached at Appendix 1 of the report) and confirmation of compliance with the internal control objectives (attached at Appendix 2 of the report) be received and noted;
2. that the recommendation for improvement, along with the proposed response, as set out in the Internal Audit Improvement Action Plan (attached at Appendix 3 of the report), be adopted; and
3. that the Leicestershire and Rutland Association of Local Councils Internal Audit Service be appointed to undertake the Town Council's Internal Audit for the Year Ending 31st March 2023.

Reasons for Decision

1. *The Internal Auditor, having tested all the aspects of the Council's internal controls, was satisfied that in all significant respects the internal control objectives were achieved throughout the financial year to a standard adequate to meet the Council's needs.*
2. *To ensure that the observations of the Internal Audit would be addressed with appropriate and balanced measures.*
3. *To ensure arrangements were in place for compliance with Accounts and Audit Regulations.*

7. Annual Governance Statement 2021/2022

The Sub-Committee received a report to enable it to review and ensure sound systems of internal control, including the management of risk and the preparation of accounting statements during the financial year ended 31st March 2022 and to recommend to Council adoption of the Annual Governance Statement 2021/2022 (item 7 on the agenda).

The Sub-Committee also received proposed amendments to the Council's Corporate Risk Register (Appendix 1).

RESOLVED

1. that further measures be considered to ensure the safety of tennis courts nets; for example, painting the restraining wire yellow; and
2. THAT IT BE RECOMMENDED TO POLICY & RESOURCES COMMITTEE THAT IT BE RECOMMENDED TO COUNCIL that the systems of internal control and management of risk, as set out in the report and in the updated Corporate Risk Register at Appendix 1, be approved and confirmed as sound; and that Section 1, Annual Governance Statement 2021/22, of the Annual Governance and Accountability Return 2021/2022, attached at Appendix 2 of the report, be completed, signed and submitted accordingly.

Reasons for Decision

1. *The Sub-Committee noted under Governance Statement 5, assessing and mitigating risks, that the Health & Safety Consultative Group had responded with measures in response to the outcome of a recent public liability claim relating to an accident at Shakespeare Park tennis courts in 2013. The further measure identified would act as an additional safeguard in the event that a tennis court net wire again became exposed.*
2. *Having reviewed the control measures for each of the areas listed on the Annual Governance Statement and also the assessment of risks facing the Council and associated mitigating measures, the Corporate Governance Sub-Committee were confident that to the best of their knowledge and belief, with respect to the Accounting Statements for the year ended 31st March 2022, there were sound systems of internal control and management of risk.*

8. Accounting Statements 2020/2021

The Sub-Committee received the End of Year Accounts for the financial year ended 31st March 2022 in order to recommend to Council adoption of the Accounting Statements 2021/2022 (item 8 on the agenda).

RESOLVED THAT IT BE RECOMMENDED TO POLICY & RESOURCES COMMITTEE THAT IT BE RECOMMENDED TO COUNCIL that Section 2, Accounting Statements 2021/22, of the Annual Governance and Accountability Return for the year ended 31st March 2022, attached at Appendix 9 of the report, be completed, signed and submitted accordingly.

Reasons for Decision

The Corporate Governance Sub-Committee, having carried out an assessment of the effectiveness of the Council's financial arrangements, concluded that there were sound systems of internal control. The Internal Auditor, having reviewed the annual accounts, found the Accounting Statements to have been prepared on the correct basis and were supported by adequate audit trails to underlying records.

The meeting closed at 7.00pm.

The Sub-Committee requested that the meeting of Corporate Governance Sub-Committee in June 2023 be scheduled to commence at 7.00pm (rather than 6.30pm).

NOTE:

CRIME & DISORDER ACT 1998 (SECTION 17) – The Council has an obligation to consider Crime & Disorder implications of all its activities and to do all that it can to prevent Crime and Disorder in its area.

EQUALITIES ACT 2010

Braunstone Town Council has a duty in carrying out its functions to have due regard to:-

- eliminate unlawful discrimination, harassment and victimisation;
- advance equality of opportunity between different groups; and;
- foster good relations between different groups

To ensure that no person receives less favourable treatment on the basis of race, disability, sex, gender re-assignment, sexual orientation, age, religion or belief, marriage or civil partnership, pregnancy or maternity.

These issues were considered in connection with each of the above decisions. Unless otherwise stated under each item of this report, there were no implications.

These minutes are a draft and are subject to consideration for approval at the next meeting June 2023.

Section 3 – External Auditor Report and Certificate 2021/22

In respect of **Braunstone Parish Council – LE0280**

1 Respective responsibilities of the body and the auditor

Our responsibility as auditors to complete a **limited assurance review** is set out by the National Audit Office (NAO). A limited assurance review is **not a full statutory audit**, it does not constitute an audit carried out in accordance with International Standards on Auditing (UK & Ireland) and hence it **does not** provide the same level of assurance that such an audit would. The UK Government has determined that a lower level of assurance than that provided by a full statutory audit is appropriate for those local public bodies with the lowest levels of spending.

Under a limited assurance review, the auditor is responsible for reviewing Sections 1 and 2 of the Annual Governance and Accountability Return in accordance with NAO Auditor Guidance Note 02 (AGN 02) as issued by the NAO on behalf of the Comptroller and Auditor General. AGN 02 is available from the NAO website – <https://www.nao.org.uk/code-audit-practice/guidance-and-information-for-auditors/>.

This authority is responsible for ensuring that its financial management is adequate and effective and that it has a sound system of internal control. The authority prepares an Annual Governance and Accountability Return in accordance with Proper Practices which:

- summarises the accounting records for the year ended 31 March 2022; and
- confirms and provides assurance on those matters that are relevant to our duties and responsibilities as external auditors.

2 External auditor report 2021/22

On the basis of our review of Sections 1 and 2 of the Annual Governance and Accountability Return (AGAR), in our opinion the information in Sections 1 and 2 of the AGAR is in accordance with Proper Practices and no other matters have come to our attention giving cause for concern that relevant legislation and regulatory requirements have not been met.

Other matters not affecting our opinion which we draw to the attention of the authority:

None

3 External auditor certificate 2021/22

We certify that we have completed our review of Sections 1 and 2 of the Annual Governance and Accountability Return, and discharged our responsibilities under the Local Audit and Accountability Act 2014, for the year ended 31 March 2022.

External Auditor Name

PKF LITTLEJOHN LLP

External Auditor Signature

PKF Littlejohn LLP

Date

26/09/2022

* Note: the NAO issued guidance applicable to external auditors' work on limited assurance reviews in Auditor Guidance Note AGN/02. The AGN is available from the NAO website (www.nao.org.uk)

Braunstone Town Council

Notice of conclusion of audit

Annual Governance & Accountability Return for the year ended 31 March 2022

Sections 20(2) and 25 of the Local Audit and Accountability Act 2014

Accounts and Audit Regulations 2015 (SI 2015/234)

	Notes
<p>1. The audit of accounts for Braunstone Town Council for the year ended 31 March 2022 has been completed and the accounts have been published.</p>	<p>This notice and Sections 1, 2 & 3 of the AGAR must be published by 30 September. This must include publication on the smaller authority's website. The smaller authority must decide how long to publish the Notice for; the AGAR and external auditor report must be publicly available for 5 years.</p>
<p>2. The Annual Governance & Accountability Return is available for inspection by any local government elector of the area of Braunstone Town Council on application to:</p> <p>(a) <u>Customer Services - Braunstone Civic Centre</u> <u>209 Kingsway, Braunstone Town, Leicester. LE3 2PP</u> <u>www.braunstonetowncouncil.org.uk/index.php/annual-return-and-notice-of-conclusion-of-audit</u></p> <p>(b) <u>Customer Services is open Monday - Friday (excluding public holidays)</u> <u>9.00am - 5.00pm</u> <u>Our Website is available 24 hours a day, 7 days a week</u></p>	<p>(a) Insert the name, position and address of the person to whom local government electors should apply to inspect the AGAR</p> <p>(b) Insert the hours during which inspection rights may be exercised</p>
<p>3. Copies will be provided to any person on payment of <u>£0.60</u> (c) for each copy of the Annual Governance & Accountability Return.</p>	<p>(c) Insert a reasonable sum for copying costs</p>
<p>Announcement made by: (d) <u>Darren Tilley, Responsible Financial Officer</u></p>	<p>(d) Insert the name and position of person placing the notice</p>
<p>Date of announcement: (e) <u>30th September 2022</u></p>	<p>(e) Insert the date of placing of the notice</p>

BRAUNSTONE TOWN COUNCIL

CORPORATE GOVERNANCE SUB-COMMITTEE – 15th JUNE 2023 **POLICY & RESOURCES COMMITTEE – 15th JUNE 2023**

Item 6 - Internal Audit Report 2022/2023 and Internal Audit arrangements 2023/2024

Purpose

To receive the Internal Auditor's Report in respect of compliance with relevant procedures and controls in operation during the financial year ended 31st March 2023 and to appoint an Internal Auditor for 2023/2024.

Roles and Responsibilities

The Council members as a whole are responsible for ensuring that the Council maintains proper accounting records together with an appropriate system of internal control along with responsibility for the preparation of annual accounts and the completion of the 'Local Councils in England – Annual Governance and Accountability Return'.

The Council is required to appoint an Internal Auditor who is independent of the Council's Governance and Financial arrangements.

The internal auditor is responsible for reporting to the Council on the adequacy of the systems of internal control.

Scope of Audit and Reporting Requirements

In carrying out the internal audit, the auditor will have full regard to the guidance on Internal Audit set out in "Governance and Accountability for Smaller Authorities in England – A Practitioners' Guide to Proper Practices to be applied in the preparation of statutory annual accounts and governance statements" (March 2022) published by the Joint Panel on Accountability & Governance. Section 4 sets out "Non-statutory guidance for internal audit at smaller authorities".

The Internal Auditor:-

- provides the Council with a written report of findings upon completion of the audit; and
- completes and signs the Internal Audit Section of the Annual Governance and Accountability Return.

Audit Timetable

Unless specifically required by the Council at any other stage during the financial year, the internal audit will commence after the end of year accounts have been

finalised by the Responsible Financial Officer and prior to the meetings of Corporate Governance Sub-Committee and Policy & Resources Committee in June which will consider the Annual Governance Statement and Accounting Statements alongside the Internal Audit Report.

Appointment of Internal Auditor

The Town Council has used the Leicestershire and Rutland Association of Local Councils (LRALC) Internal Audit Service since 2017/18 which, for a fee, provides any member Council with a continually trained and developed, competent, independent, and indemnified Internal Auditor. The person appointed by LRALC to undertake Braunstone Town Council's Internal Audit is John Marshall.

Having received the Internal Audit for 2021/22, the Council agreed on 30th June 2022 (minute 6042) *"that the Leicestershire and Rutland Association of Local Councils Internal Audit Service be appointed to undertake the Town Council's Internal Audit for the Year Ending 31st March 2023"*. The fee, based on our electorate of 12,525, is £455.

Internal Audit for 2022/2023

The Internal Audit was undertaken remotely during April and May and the Internal Auditor conducted a meeting with the Chief Executive & Town Clerk on Wednesday 3rd May 2023. A copy of the Internal Audit Report is attached at Appendix 1.

The Internal Auditor has completed the appropriate section of the Annual Governance and Accountability Return, which is attached at Appendix 2, to confirm that appropriate accounting arrangements are in place.

The Responsible Financial Officer has reviewed its recommendations, and in consultation with the Council's Management Team, has drafted a response to the Internal Auditor's Recommendations, which is attached at Appendix 3.

Recommendations from Internal Audit 2021/2022

One recommendation was made by the Internal Auditor in 2022 and the Action Plan was approved by Corporate Governance Sub-Committee, Policy & Resources Committee and Council in June 2022. All actions in the Action Plan were considered/implemented. The updated Financial Regulations were approved by the Annual Council meeting on 18th May 2023 (Council Minute 6122).

Arrangements for 2023/2024 Internal Audit

This is the sixth year that the Council has used the Internal Audit service provided through Leicestershire and Rutland Association of Local Councils. Given the service is both competent and represents value for money; it is recommended that the Council appoint Leicestershire and Rutland Association of Local Councils to be the Council's Internal Auditor for 2023/24.

Recommendations

(THAT IT BE RECOMMENDED TO POLICY & RESOURCES COMMITTEE)

THAT IT BE RECOMMENDED TO COUNCIL

1. that the observations of the Internal Audit (attached at Appendix 1 of the report) and confirmation of compliance with the internal control objectives (attached at Appendix 2 of the report) be received and noted;
2. that the recommendation for improvement, along with the proposed response, as set out in the Internal Audit Improvement Action Plan (attached at Appendix 3 of the report), be adopted; and
3. that the Leicestershire and Rutland Association of Local Councils Internal Audit Service be appointed to undertake the Town Council's Internal Audit for the Year Ending 31st March 2024.

Reasons

1. The Internal Auditor, having tested all the aspects of the Council's internal controls, was satisfied that in all significant respects the internal control objectives were achieved throughout the financial year to a standard adequate to meet the Council's needs.
2. To ensure that the observations of the Internal Audit would be addressed with appropriate and balanced measures.
3. To ensure arrangements were in place for compliance with Accounts and Audit Regulations.

Annual Internal Audit Report

(to be read in conjunction with the Annual Internal Audit Report in the Annual Governance and Accountability Return)

Name of council:	Braunstone Town Council		
Name of Internal Auditor:	John Marshall	Date of report:	04.05.2023
Year ending:	31 March 2023	Date audit carried out:	03.05.2023

Internal audit is the periodic independent review of a council's internal controls resulting in an assurance report designed to improve the effectiveness and efficiency of the activities and operating procedures under the council's control. Managing the council's internal controls should be a day-to-day function of the staff and management and not left for internal audit. This report is based on the evidence made available to me. It would be incorrect to view internal audit as the detailed inspection of all records and transactions of a council in order to detect error or fraud. Consequently the report is limited to those matters set out below.

The council is required to take appropriate action on all matters raised in reports from internal and external audit and to respond to matters brought to its attention by internal and external audit. Failure to take appropriate action may lead to a qualified audit opinion.

To the Chairman of the Council:

I met with Darren Tilley, Chief Executive & Town Clerk on 03 May to carry out the year-end internal audit of the council. I would thank Darren and his staff for their co-operation and assistance in delivering the audit; receiving the year-end data in good time ahead of the audit, has been very helpful to me.

I firstly examined the publicly available information displayed on the council's website including the council's policies, procedures, agendas, minutes, financial and other records. I sought evidence and confirmed that the previous year's Internal and External Audit reports had been properly reported to and where necessary acted upon by the Council; they had.

I then examined the council's arrangements for the management and control of its business in the areas of bookkeeping, due process (ie compliance with the 'proper practices' as set out in the Practitioners' Guide*), risk management, budget setting and monitoring, payroll, asset register, bank reconciliations, internal control and year-end procedures including compliance with the display of information and the exercise of public rights.

Where necessary, through questioning and the inspection of hard copy data at the audit meeting I obtained supplementary evidence to enable me to reach a conclusion regarding the enquiries I am required to make as set out in the Annual Internal Audit Report (AIAR) that forms part of the council's Annual Governance and Accountability Return (AGAR).

I identified just two audit issues;

- Land and buildings with a commercial value; the Asset Register contains details of land and buildings some of which have an actual value rather than a nominal value ie £1 assigned to them. Where land and buildings have a commercial value and are

capable of being sold (even though that might not be the intention), it is appropriate to carry out a periodic commercial revaluation eg at least once during the life of each council to ensure that the council's total asset value is accurate and available

- Reserves; the current guidance regarding the general reserve held is set out in The Practitioners' Guide (2023) paras 5.32 - 5.36. For authorities with income and expenditure in excess of £200,000 the generally accepted recommendation with regard to the appropriate minimum level of general reserve is 3 months of net revenue expenditure. In discussion with Darren, we concluded that for the audit year 2022-23, that would suggest approximately £180,000 but the actual figure was considerably lower and less than 50% of the guideline figure. Whilst the Practitioners' Guide is just that ie guidance and whilst the calculation of reserves is not an exact science, it is appropriate and prudent that the council reviews its current position against the guidance to confirm or if necessary amend its plan in respect of the sums held.

Notwithstanding these comments, the council continues to exhibit consistently high standards of governance and accountability that are well above average. I am pleased to be able to report that having tested all the aspects of the council's internal controls that I am required to consider, based on the information made available to me I am satisfied that in all significant respects, the internal control objectives were achieved throughout the financial year to a standard adequate to meet the council's needs. Accordingly, I have completed and signed off the Annual Internal Audit Report as required.

John Marshall, CiLCA
Internal Auditor to the Council
07505 139832
wjm.marshall1@gmail.com

The figures submitted in the Annual Governance and Accountability Return are:

	Year ending 31 March 2022	Year ending 31 March 2023
1. Balances brought forward	618,175	286,317
2. Annual precept	681,961	720,356
3. Total other receipts	172,030	338,512
4. Staff costs	434,301	544,102
5. Loan interest/capital repayments	94,186	82,433
6. Total other payments	657,362	504,211
7. Balances carried forward	286,317	214,440
8. Total cash and investments	243,221	157,711
9. Total fixed assets and long term assets	5,400,446	5,429,228
10. Total borrowings	1,061,862	1,120,528

Annual Internal Audit Report 2022/23

Braunstone Town Council

www.braunstonetowncouncil.org.uk

During the financial year ended 31 March 2023, this authority's internal auditor acting independently and on the basis of an assessment of risk, carried out a selective assessment of compliance with the relevant procedures and controls in operation and obtained appropriate evidence from the authority.

The internal audit for 2022/23 has been carried out in accordance with this authority's needs and planned coverage. On the basis of the findings in the areas examined, the internal audit conclusions are summarised in this table. Set out below are the objectives of internal control and alongside are the internal audit conclusions on whether, in all significant respects, the control objectives were being achieved throughout the financial year to a standard adequate to meet the needs of this authority.

Internal control objective	Yes	No*	Not covered**
A. Appropriate accounting records have been properly kept throughout the financial year.	✓		
B. This authority complied with its financial regulations, payments were supported by invoices, all expenditure was approved and VAT was appropriately accounted for.	✓		
C. This authority assessed the significant risks to achieving its objectives and reviewed the adequacy of arrangements to manage these.	✓		
D. The precept or rates requirement resulted from an adequate budgetary process; progress against the budget was regularly monitored; and reserves were appropriate.	✓		
E. Expected income was fully received, based on correct prices, properly recorded and promptly banked; and VAT was appropriately accounted for.	✓		
F. Petty cash payments were properly supported by receipts, all petty cash expenditure was approved and VAT appropriately accounted for.	✓		
G. Salaries to employees and allowances to members were paid in accordance with this authority's approvals, and PAYE and NI requirements were properly applied.	✓		
H. Asset and investments registers were complete and accurate and properly maintained.	✓		
I. Periodic bank account reconciliations were properly carried out during the year.	✓		
J. Accounting statements prepared during the year were prepared on the correct accounting basis (receipts and payments or income and expenditure), agreed to the cash book, supported by an adequate audit trail from underlying records and where appropriate debtors and creditors were properly recorded.	✓		
K. If the authority certified itself as exempt from a limited assurance review in 2021/22, it met the exemption criteria and correctly declared itself exempt. (If the authority had a limited assurance review of its 2021/22 AGAR tick "not covered")			✓
L. The authority published the required information on a website/webpage up to date at the time of the internal audit in accordance with the relevant legislation.	✓		
M. In the year covered by this AGAR, the authority correctly provided for a period for the exercise of public rights as required by the Accounts and Audit Regulations (during the 2022-23 AGAR period, were public rights in relation to the 2021-22 AGAR evidenced by a notice on the website and/or authority approved minutes confirming the dates set).	✓		
N. The authority has complied with the publication requirements for 2021/22 AGAR (see AGAR Page 1 Guidance Notes).	✓		
O. (For local councils only) Trust funds (including charitable) – The council met its responsibilities as a trustee.			✓

For any other risk areas identified by this authority adequate controls existed (list any other risk areas on separate sheets if needed).

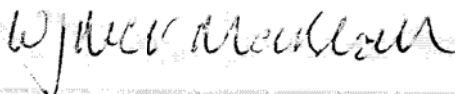
Date(s) internal audit undertaken

03/05/2023

Name of person who carried out the internal audit

W J McL. Marshall, CiLCA

Signature of person who carried out the internal audit



Date

04/05/2023

*If the response is 'no' please state the implications and action being taken to address any weakness in control identified (add separate sheets if needed).

**Note: If the response is 'not covered' please state when the most recent internal audit work was done in this area and when it is next planned; or, if coverage is not required, the annual internal audit report must explain why not (add separate sheets if needed).

LRALC Internal

APPENDIX 3 – INTERNAL AUDIT IMPROVEMENT PLAN

Observation	Risk	Recommendations	Priority	Braunstone Town Council Response to Recommendations	Officer Responsible	Action Date
Land and buildings with a commercial value; the Asset Register contains details of land and buildings some of which have an actual value rather than a nominal value ie £1 assigned to them.	The value of assets may not be accurate.	Where land and buildings have a commercial value and are capable of being sold (even though that might not be the intention), carry out a periodic commercial revaluation eg at least once during the life of each council.	M	Buildings were valued during the previous Council. 1. Undertake a review of assets. 2. Arrange for Land to be valued. 3. Schedule 4 yearly reviews.	1. Service Managers 2 & 3. Chief Executive & Town Clerk	Nov 2023 Feb 2024
Guidance regarding the general reserve is set out in The Practitioners' Guide (2023) paras 5.32 - 5.36. For authorities with income and expenditure in excess of £200,000 the generally accepted recommendation is for 3 months of net revenue expenditure.	For the audit year 2022-23, that would suggest approximately £180,000 held in reserves but the actual figure was considerably lower and less than 50% of the guideline figure.	Whilst the Practitioners' Guide is guidance and whilst the calculation of reserves is not an exact science, it is appropriate and prudent that the council reviews its current position against the guidance to confirm or if necessary amend its plan in respect of the sums held.	M	Policy & Resources Committee considers income and expenditure against budgets at each meeting and Reserves held quarterly. Review Reserves Policy as part of the Medium Term Financial Planning Process.	Chief Executive & Town Clerk	Nov 2023

BRAUNSTONE TOWN COUNCIL

CORPORATE GOVERNANCE SUB-COMMITTEE – 15th JUNE 2023 POLICY & RESOURCES COMMITTEE – 15th JUNE 2023

Item 7 – Annual Governance Statement 2022/2023

Purpose

To ensure sound systems of internal control, including the management of risk and the preparation of accounting statements during the financial year ended 31st March 2022 and to recommend to Council adoption of the Annual Governance Statement 2022/2023.

Background

Under the Regulations it is the Council as a whole that is responsible in law for ensuring that financial management is adequate and effective and that the Council has a sound system of internal control which facilitates the effective exercise of functions and which includes arrangements for the management of risk. Under the regulations, all local councils are required to conduct a review at least once a year of the effectiveness of their system of internal control, in accordance with proper practices.

Annual Governance Statement

As part of the Annual Governance and Accountability Return, the Council has to demonstrate that it is compliant with the statements set out in Section 1, Annual Governance Statement:

- 1. We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements.**

Prepared accounting statements in accordance with the Accounts and Audit Regulations.

- a) Budgeting:* the Council reviewed its Medium Term Priorities and Financial Planning arrangements at Policy & Resources Committee on 3rd November 2022 and at Council on 17th November 2022 ahead of each Standing Committee reviewing its priorities and objectives alongside its budget and capital plan requirements for 2023/2024 in December 2022 and January 2023. The Council approved the Business Plan, Capital Plan and budget when setting the precept for 2022/2023 on 26th January 2023.

Each Standing Committee receives a report each cycle setting out income and expenditure to date against the budget.

Prior to the commencement of a Capital Plan project, Policy & Resources Committee receives a financial appraisal, including grant funding options, use of revenue budgets and details of reserves. For larger more complex

Capital Plan projects, Policy & Resources Committee receives an update report at each meeting during the project and a final report on spending at the meeting following the completion of the project.

- b) *Accounting Records and Supporting Documents:* The Council uses Finance and Facilities Management Software packages provided by Edge IT, which record all transactions and provide tracking and reporting of overdue invoices/receipts and orders/payments.

Income received is totalled daily on summary sheets. Invoices for payment are processed at least once a week. Operational expenditure transactions are authorised by two account signatories and each Standing Committee receives a list of all expenditure transactions since the previous report.

The Responsible Financial Officer undertakes quarterly checks on the accounting records and supporting documents and ensures corrective action is taken where necessary.

- c) *Bank Reconciliation:* for the General Operating Account and Payroll Account is undertaken monthly and for the investment account is undertaken quarterly. The Finance System lists transactions to be reconciled and both the reconciliation report and bank statement are signed by the officer reconciling the account, usually the Deputy Responsible Financial Officer, and counter signed by the Responsible Financial Officer.

Policy & Resources Committee receive a summary of the reconciled amounts, cash and reserves following the end of each quarter.

- d) *Investments:* The Council maintains a high interest, short term 90 day notice investment account with a UK Building Society, Cambridge, which contains reserves and surplus monies. Where large sums, such as a loan, are received for a capital project and part of the amount is not immediately due for payment, then the balance is invested in the 90 day notice account and drawn down as expenditure payments become due.

The Council reviews and approves its annual Treasury Management and Investment Strategy in November each year when considering its Medium Term Priorities and Financial Planning arrangements.

- e) *Statement of Accounts:* at the end of the financial year, the Responsible Financial Officer closes down the accounts and ensures that the income and expenditure transactions balance with the sums held in the bank accounts.

A summary of the headline figures is reported to Policy & Resources Committee (27th April 2023). Arrangements are made for the Internal Audit to take place in May (3rd). Following the Internal Audit, the accounting statements are submitted:

- Corporate Governance Sub-Committee, 15th June 2023 (item 8);
- Policy & Resources Committee, 16th June 2023 (item 8); and
- will be submitted to Full Council on 29th June 2023 (the deadline date for determining the Accounting Statements is 30th June).

For the purpose of the Regulations, Braunstone Town Council is currently classed as a smaller authority (as defined by the Local Audit and Accountability Act 2014) whose gross annual income or expenditure is higher than £25,000 and less than £6.5 million. Accordingly it is audited under the limited assurance review.

- f) *Reserves:* Policy & Resources Committee receive a summary of the cash and reserves following the end of each quarter. Policy & Resources Committee in October and Council in November reviews the position with both earmarked and non-earmarked reserves as part of its Medium Term Priorities and Financial Planning arrangements ahead of each Standing Committee reviewing its priorities and objectives alongside its budget and capital plan requirements for the following financial year.

At the beginning of the financial year, the authority held £117,766 in non-earmarked reserves (the precept being £681,961). At the end of the financial year, the authority held £70,804 in non-earmarked reserves, primarily because the Council had to dip into its reserves to meet a higher than anticipated NJC pay settlement and increased costs due to inflation, particularly fuel and vehicle costs. As a result, the Council took the step in January to increase its precept by 7.37%, which will increase the base budget by £55,679. The original projected increase of 5.8%, which had been identified in the Medium Term Financial Planning Report of 17th November 2022, would have increased the budget by £41,757. The Council, when setting the budget on 26th January 2023, received updated projections for reinstating the reserves over the coming years.

Policy & Resources Committee also review the position with reserves as part of the financial appraisal for large Capital Projects.

2. We maintained an adequate system of internal control, including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.

Made proper arrangements and accepted responsibility for safeguarding public money and resources.

- a) *Standing Orders and Financial Regulations:* The Council's systems of internal controls are set out in the Standing Orders and Financial Regulations. The Council reviews its Standing Orders and Financial Regulations on an annual basis and modifications were approved at Annual Council on 18th May 2023 to both the Standing Orders and Financial Regulations.

Section 11 of the Financial Regulations set out:

- delegated spending limits of officers and Standing Committees;
- a requirement to seek at least three competitive tenders for items over £5,000 and below £25,000; and
- the requirement to follow the procedures set out in the Procurement Act 2015 for all expenditure of £25,000 and over.

- b) *Safe and Efficient Arrangements to Safeguard Public Money:* An official order is issued for all work, goods and services except where there is a formal contract. Orders are issued following receipt of a signed requisition request, which must be counter signed by a Manager. Upon receipt of an invoice, the officer who issued the order will check to ensure the goods or service has been received. Payment is authorised by two members of the Council or one member of the Council and the Chief Executive & Town Clerk (where he did not issue the order).

Invoices are issued in accordance with contracts and terms and conditions. Payment is requested within 30 days. Where payment is not received, then a reminder invoice is sent. If payment remains outstanding after 30 days, a final demand is raised. After this, the provisions of the contract, relevant terms and conditions are applied.

All monies received are paid into the bank, usually weekly; the origin of each receipt is entered on the paying-in slip.

The Financial Regulations provide for Policy & Resources Committee to approve banking arrangements, including account signatories, arrangements for the use of corporate credit cards and regular direct debit and standing order payments. These were last reviewed in 2021. Following a recommendation from the Internal Auditor, these will now be reviewed annually by Corporate Governance Sub-Committee in June. The Financial Regulations also set out the maximum limit on credit card purchases and require that the balance is fully paid each month.

The Responsible Financial Officer and Deputy Responsible Financial Officer have undertaken Finance training provided through the National Association of Local Councils. The Responsible Financial Officer provides financial responsibilities training for all Councillors. New Councillors have also received financial responsibilities training through the National Association of Local Councils.

The Financial Regulations are reviewed annually by Policy & Resources Committee and Council. The internal control procedures are reviewed annually by Corporate Governance Sub-Committee.

An assessment of financial risks is attached at Appendix 1; proposed amendments are highlighted in **bold text**.

- c) *Employment:* Employment Contracts, establishment posts and pay scales are approved by the Policy & Resources Committee. Transfer of monies into the payroll account is authorised by two members of the Council. Payment of salaries and expenses are authorised by the Responsible Financial Officer. The Council has a contract with a Human Resources Company for advice on detailed employment and contractual matters. The Council is a member of the Local Government Pension Scheme and fully complies with the requirements to auto-enrol employees into the pensions scheme.
- d) *VAT:* The Financial Management System records VAT paid and received and produces reports for the Responsible Financial Officer who is responsible for submitting an accurate and timely VAT Return. All VAT Returns were submitted on time. The Responsible Financial Officer and Deputy Responsible Financial Officer have undertaken VAT Training provided through the National Association of Local Councils.

For larger projects, contracts and for new initiatives where there are VAT implications, the authority employs the advice of a professional VAT consultant. For example, when issuing the Licence to Occupy the Shakespeare Park Sports Pavilion to a Management Association made up of the Sports Clubs and the Council.

- e) *Fixed Assets and Equipment:* are regularly inspected in accordance with the regulations and the inspection regime set out in the Health & Safety Policy and associated Risk Assessments.

A full list of the Council's assets, including details of those purchased and disposed of during the financial year, are included with the annual accounting statements (which is the next item on the agenda).

Real property (interests in land) can only be disposed with the approval of the Policy & Resources Committee. Any other assets can be disposed by the Chief Executive & Town Clerk where the value is £1,000 or less; or the relevant Standing Committee where the value exceeds £1,000.

- f) *Loans and Long Term Liabilities:* The Council drew down one loan during the financial year 2022/2023 towards the cost of refurbishing the toilet and kitchen facilities at Braunstone Civic Centre. A full financial appraisal of the project was considered and approved by Policy & Resources Committee (27th September 2022) and Council (6th October 2022).

The Council continued to repay capital and interest on existing Public Works Loans, in accordance with the respective loan's repayment requirements, for which provision is made in the annual budget.

The Council assesses the funds needed for future capital and interest repayments on its loans through the annual Medium Term Priorities and Financial Planning process in November.

g) *Review of Effectiveness:* an Internal Audit was undertaken by a competent and independent person on 3rd May 2023, which will be considered by the Corporate Governance Sub-Committee and Policy & Resources Committee, prior to consideration of this report, in order that recommendations can be made to Council on compliance with the provisions set out in the Annual Governance Statement.

3. We took all reasonable steps to assure ourselves that there are no matters of actual or potential non-compliance with laws, regulations and proper practices that could have a significant financial effect on the ability of the Council to conduct its business or manage its finances.

Only done what the Council has the legal power to do and has complied with proper practices in doing so.

a) *Acting within powers:* the relevant legal powers for all the Council's activities are listed in the annual Budget, Precept and future estimates report and appendices, which is considered by Policy & Resources Committee in January each year and subsequently approved by Full Council.

The Town Council has an annual agreement with North West Leicestershire legal for the provision of a range of legal advice and services. The Council is also a member of the Leicestershire and Rutland Association of Local Councils and National Association of Local Councils, which are able to provide advice on the powers and duties of Local Councils.

When exercising legal powers, the relevant Standing Committee and the Council receive a report with the agenda setting out the context for the decision it is being asked to take, along with recommendations and supporting reasons. The Council's Proper Officer or the Deputy Proper Officer will be in attendance at Council and Standing Committee meetings to provide legal, financial and policy advice on the matters for determination.

The Council reviews its Standing Orders, Financial Regulations and Scheme of Delegation annually to ensure that its procedures comply with relevant statutes and that decisions are made within the authority at an appropriate level.

b) *General Power of Competence:* Following elections on 4th May 2023, Braunstone Town Council determined on 18th May 2023, that it met the eligibility criteria in paragraph 2 of the schedule to The Parish Councils (General Power of Competence) (Prescribed Conditions) Order 2012. SI 2012 No. 965 and was an eligible local council for the purpose of completing any activity undertaken in exercise of the General Power of Competence.

Where the General Power of Competence is to be used legal advice is sought (see paragraph a above) and the details are set out in the report of the Chief Executive & Town Clerk to Standing Committee / Council as appropriate. Using the General Power of Competence, the Town Council manages and operates the Braunstone Town Library service and offers a Grant Scheme for individuals.

- c) *Regulations and Proper Practices:* The Chief Executive & Town Clerk reports to the relevant Standing Committee when regulations require a change to policy, duties and responsibilities, service structure, or requires resources. The Town Council is a member of the Leicestershire & Rutland Association of Local Councils/National Association of Local Councils and has direct access to legal advice. In addition, the Town Council sources legal advice and support from North West Leicestershire Legal, employment advice and support from Personnel Advice & Solutions Ltd and subscribes to services and advice from the Local Government Association. The Chief Executive & Town Clerk is a member of the Society of Local Council Clerks who also provide legal support and advice.

Annual reviews are undertaken of the Standing Orders, Financial Regulations, Scheme of Delegation and Councillor Code of Conduct to ensure compliance. Council policies are reviewed at least every Council Term or as a result of legislative changes.

An annual audit and detailed review of proper practices is undertaken by the Corporate Governance Sub-Committee in June, who directly report to Policy & Resources Committee and full Council.

- d) *Actions during the year:* the Chief Executive & Town Clerk as the principle legal advisor (or the Deputy Chief Executive & Community Services Manager), attends all decision making Committees and Full Council; where decisions are required a report/supporting material is issued in advance with the agenda and recommendations included. All decisions (including those taken under delegated authority) are recorded.

There were no instances during the year when the authority exceeded its powers or contravened any laws, regulations or proper practices.

4. We provided proper opportunity during the year for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit Regulations.

During the year gave all persons interested the opportunity to inspect and ask questions about the authority's accounts.

- a) *Exercise of public rights:* for the Year Ended 31st March 2022, in accordance with Sections 26 and 27 of the Local Audit and Accountability Act 2014 and Part 5 of the Accounts & Audit Regulations 2015, the Council published on Thursday 30th June 2022:

- Sections 1 and 2 of the Annual Governance and Accountability Return;
- a declaration that the status of the statement of accounts was 'unaudited'; and
- a statement that set out details of how the public rights could be exercised, which commenced on Friday 1st July 2022 until Thursday 11th August 2022.

b) *External Auditor's Review:* The External Audit was completed on 26th September 2022. A notice was published to electors on 30th September 2022, in accordance with Regulation 16 of the Accounts and Audit Regulations 2015, of the conclusion of the audit and the right of electors to inspect the Annual Governance and Accountability Return and review the findings of the external audit.

5. We carried out an assessment of the risks facing the Council and took appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.

Considered and documented financial and other risks and have dealt with them properly.

a) *Identifying and assessing risks:* The Council identifies, assesses and records risks that could have financial and reputational consequences. The corporate risks are attached at Appendix 1; proposed amendments are highlighted in **bold text**.

During the year, the Health & Safety Consultative Group undertook a rolling review of operational service and activity risk assessments. Due to the Covid-19 pandemic and the need to focus resources on the Covid-19 incident and response, which included developing Covid-19 response procedures and guidance and adoption of risk assessments to ensure that the Council's services and activities were Covid-19 Secure, all operational service and activity risk assessments were suspended for 15 months. The programme of rolling reviews recommenced in June 2021 and all outstanding reviews were completed by the beginning of 2023.

During the financial year 2022/2023, the Health & Safety Consultative Group completed a review of the following operational service and activity risk assessments:

- Asbestos
- Cash Handling and Transport
- Hedge Trimming
- Herbicides – Use of
- Icy Surfaces – General
- Leaf Blowing
- Litter Picking
- Manual Handling General
- Mowing / Strimming
- Offices

- Open Spaces & Parks – General
- Outdoor Working
- Play Equipment – Basic Maintenance
- Playing Fields – General
- Ponds and Water
- Speed Activation Sign
- Spraying and Storing Pesticides
- Storage of Chemicals
- Storage of Petrol
- Stress at Work
- Tree Maintenance
- Vehicles – Use of
- Working at Height
- Working on the Highway

The Group also discontinued the following COVID-19 Risk Assessments:

- Preventing the spread of Infections – Cleaning Services;
- Preventing the spread of Infections – Community Centres;
- Braunstone Town Covid-19 Community Response;
- Preventing the spread of Infections – Library service and Receptions;
- Preventing the spread of Infections – Offices;
- Preventing the spread of Infections - Parks & Open Spaces;
- Preventing the spread of Infections - Playgrounds & Outdoor Gyms; and
- Covid-19 – The Civic Community Lounge – Prevent the spread of infections.

However, the Group agreed to keep the Risk Assessments on file in order that they could be adapted and applied to any similar situation that arose in the future.

Fire Risk Assessments as required by Regulatory Reform (Fire Safety) Order 2005 were completed for Braunstone Civic Centre, Thorpe Astley Community Centre and Mossdale Meadows Depot and Sports Changing Rooms on 11th July 2022 by Vital, which also included a General Risk Assessment. These were reported to the Health & Safety Consultative Group on 29th November 2022 and a Summary of recommendations and significant residual risks were adopted. As a result of these, action has been taken to address individual recommendations and the Fire Risk Assessment checklist, completed every three months, and the daily checklists were updated. Both a Fire Risk Assessment and a General Risk Assessment was undertaken on the new Shakespeare Park Sports Pavilion in July 2021 and all the recommendations were implemented prior to the building be open for use.

Banking – Compensation Scheme – with effect from 31st December 2010 the Government Scheme offers full compensation up to £85,000 per saver or authorised institution. The Corporate Governance Sub-Committee reviewed the risks of holding over £85,000 in any one bank account in

June 2021 and considered the risk of losing large sums was low given the Town Council only invested in UK Bank Accounts (Corporate Governance Sub-Committee minute 7, resolution and reason 1, 2021/2022).

- b) *Addressing risks:* A review was undertaken of the Council's Insurance Policy and Assets Register in October when the Policy was due for renewal. As part of the renewal of insurance in 2016, the Council's buildings (Braunstone Civic Centre, Thorpe Astley Community Centre and Mossdale Pavilion and workshop) were revalued to ensure that the insurance value was sufficient for rebuild. The new Shakespeare Park Pavilion was valued in July 2021 upon practical completion. The revised valuations have been included in the insurance policy and have been included under the "Insurance Value" column of the Fixed Assets List, which forms part of the Accounting Statements (see next item on the agenda).

During June 2022 ROSPA undertook the annual inspections of all Braunstone Town Council play areas including play areas, Multi Sports areas, teenage areas and the skate park area. The inspections included reports on fencing, litter bins, safety surfaces and play equipment with priorities for work marked low, medium or high.

Two high priority items were noted at two of the Town Council's play areas as follows:

- a) Lakin Drive -Slide Tower fixing band snapped – repair completed immediately; and
- b) Franklin Park teen play area corrosion on platform – item removed.

A number of medium priority areas were highlighted in the reports with the majority of these items marked as a low risk factor.

Policy & Resources Committee considered these items at its meeting on 27th September 2022 and agreed a work programme for the medium priority items with a risk factor of 9 should be undertaken immediately; with Medium priority items with a risk factor of 8 and below being included in the Winter Works Programme 2022/2023.

On 16th June 2022, Policy & Resources Committee reviewed the Council's systems of internal control, including the management of risk, in order to determine whether there were sound systems of internal control and management of risk.

A list of the Town Council's fixed assets was revised and updated during 2022/2023 following the purchase of four new notice boards and the refurbishment of the tennis courts at Shakespeare Park, including the installation of Smart Access Gates at both the Council's Tennis Courts.

During the review, the Insurance Policy was updated to include new items purchased following the previous review. The Town Council's insurance policy covers the following risks:-

Public Liability	up to £10m any one claim	
Employers Liability	up to £10m any one claim (£5m from Terrorism)	
Money	Premises during working hours/in safe: £1,000; Out of safe/in transit, £1,000.	
Fidelity Guarantee	£500,000	
Legal Defence	£100,000	
Officials Liability	£500,000	
Business Interruption Gross Rentals		£120,972
Additional Cost of Working (Maximum Indemnity Period:- 12 months)		£10,000

On 18th August 2022, following consultation with the Council's Insurer, a claim made by a resident to cover Vet's bills of £108.48 for an injury sustained by their dog when it fell into a manhole on Franklin Park was settled directly the Council, on a without prejudice basis and without accepting liability, given the amounts fell within the insurance excess.

Following on from this incident a mapping exercise was undertaken of all manholes on the Council's land, identifying ownership. As a preventative measure a steel cover/lid was also put on the manhole in Franklin Park and bolted down.

On 26th January 2023, a resident contacted the Council concerning an alleged personal injury caused by a bollard at Holmfield Park in June 2022. In accordance with the Council's Health & Safety Policy & Procedure an internal investigation was undertaken. The Health & Safety Checks (both detailed and visual) prior, during and after June 2022 were all in order with no defects found. The Deputy Chief Executive & Community Services Manager and Senior Groundman were both unaware of any issues with the bollard at that time. There was no report of the incident at the time; therefore the Council was unable to investigate the matter and examine the bollard around the time of the incident. The Council received no other reports concerning this bollard, prior to the incident or after the incident.

The investigation concluded that focus should be on assessing the risk of a similar situation arising in the future; therefore, the Deputy Chief Executive & Community Services Manager, as the Service Manager for the Parks and Open Spaces Service, undertook a risk assessment of the bollard, including how it operated and is secured, to ascertain the level of risk and whether any mitigating actions should be taken which are proportionate to the risk.

The Complainant Appealed the Outcome and the Council's Appeals Committee concluded that the complaint appeal not be upheld. The Committee felt that there was no further evidence to support the appellant's appeal and their attendance at the meeting would have been a good opportunity for the appellant to explain about the incident and to show the

Committee any further supporting information (Appeals Committee Minute 5 2022/2023).

The complainant was referred to the Council's Insurer and all relevant documentation passed to the Insurer.

6. We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems.

Arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whether internal controls meet the needs of the Council.

An Internal Audit was undertaken John Marshall, through the Leicestershire & Rutland Association of Local Councils' Internal Audit Services on 3rd May 2023, which will be considered by the Council's Corporate Governance Sub-Committee, Policy & Resources Committee and Council on the agenda prior to this item to ensure compliance with the provisions set out in the Annual Governance Statement.

Internal Audit had access to all the end of year financial reports and associated records and the Council's policies, strategies, agendas and minutes. The Responsible Financial Officer was available to assist the Internal Auditor in his work.

7. We took appropriate action on all matters raised in reports from internal and external audit.

Responded to matters brought to the Council's attention by internal and external audit.

The overall opinion of the Internal Audit in 2021/2022 was that "*the council is to be congratulated on continuing to maintain a high standard of delivery of its functions and services, an outcome that is the product of its readiness and resilience arrangements and governance arrangements that are consistently well above average*".

One recommendation was made by the Internal Auditor in 2022 and the Action Plan was approved by Corporate Governance Sub-Committee, Policy & Resources Committee and Council in June 2022. The recommendation related to Financial Regulation 6.6 – variable direct debits. The Internal Auditor recommended that "*Consideration be given to reducing the frequency of review from 'at least every two years' to 'at least annually'*". This recommendation was accommodated in the updated Financial Regulations approved by Annual Council on 18th May 2023 (Council Minute 6122).

The External Audit was completed on 26th September 2022 and no matters were raised concerning the Town Council's accounts and governance arrangements for the year ended 31st March 2022. The outcome of the

External Audit was reported to Policy & Resources Committee on 3rd November 2022.

- 8. We considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on the Council and, where appropriate have included them in the accounting statements.**

Disclosed everything the Council should have about its business activity during the year, including events taking place after the year-end if relevant.

Council considered medium term priorities and financial planning on 17th November 2022. This document forms the framework for assessing the Council's priorities and future financial risks when developing its budget estimates for 2022/2023.

The Council's Medium Term Priorities and Financial Planning Strategy assessed the impact of the following Financial Pressures for the period until 2027/2028, based on the following pressures:

- pension scheme costs, taking into account the 2020 valuation with a 4% pay increase this year;
- additional staffing costs as a result of the NJC scale point review and ensuring the Council pays the foundation living wage, predicted to be 20% over the next 5 years;
- 10% inflation on operational costs during 2023/24;
- that proposals for a Health and Social Care Levy from April 2023, with an employer contribution of 1.25%, will be abolished;
- savings from existing loans which mature during the period;
- predicted savings/additional income of £32,043 from 2023 as a result of carbon reduction measures (installation of Solar PV Panels and an Air Source Heat Pump); and
- that the base budget predicted when setting the Council Tax equates to the actual income and expenditure.

The strategy sets these within the political and economic context and expected changes to the provision of services.

- 9. Trust funds including charitable – in our capacity as the sole managing trustee we have discharged our accountability responsibilities for the funds(s)/assets, including financial reporting and, if required, independent examination or audit.**

Met all of our responsibilities where, as a body corporate, the Council is a sole managing trustee of a local trust or trusts.

Not Applicable. The Council is not a sole managing trustee of trust/charitable funds.

Recommendation

(THAT IT BE RECOMMENDED TO POLICY & RESOURCES COMMITTEE)

THAT IT BE RECOMMENDED TO COUNCIL that the systems of internal control and management of risk, as set out in the report and in the updated Corporate Risk Register at Appendix 1, be approved and confirmed as sound; and that Section 1, Annual Governance Statement 2022/23, of the Annual Governance and Accountability Return 2022/2023, attached at Appendix 2 of the report, be completed, signed and submitted accordingly.

Reason

Having reviewed the control measures for each of the areas listed on the Annual Governance Statement and also the assessment of risks facing the Council and associated mitigating measures, the Corporate Governance Sub-Committee were confident that to the best of their knowledge and belief, with respect to the Accounting Statements for the year ended 31st March 2023, there were sound systems of internal control and management of risk.

BRAUNSTONE TOWN COUNCIL: CORPORATE RISK MANAGEMENT – 1st JUNE 2023

Area	Risk (bold indicates new risk)	Level	Controls (bold indicates revisions in June 2023)
Assets	Protection of physical assets	L	Buildings 'All Risks' insurance. Value increased annually by RPI. Fixed Assets list, which is published as part of the Accounting Statements, details Insurance Values for Buildings, Civic Regalia, Infrastructure (including CCTV, fences, sculptures and street furniture) and Recreation, Sports & Play Equipment.
	Security of buildings, equipment etc	L	Civic Centre, Thorpe Astley Community Centre, Shakespeare Park Pavilion and Mossdale Meadows Garage are protected by CCTV and alarm call-out system.
	Maintenance of buildings & Equipment etc	L-M	Buildings currently maintained in accordance with maintenance schedules. Annual ROSPA Report on Play Equipment – any remedial work undertaken on Winter Works Programme. Planned programme of electrical and safety equipment in place – In accordance with the Council's Safety Statement the Resources & Facilities Manager and the Senior Groundspersons are responsible for maintaining the Work Equipment Inventory, Legionella Inspection Regime and Equipment Maintenance Schedules (Form BTC 60)
	Protection of Data and Electronic Information and Records	M	The Council employs a professional IT consultant, IT Solutions Ltd, to manage the Council's IT Systems, including security and back up.

Area	Risk (bold indicates new risk)	Level	Controls (bold indicates revisions in June 2023)
Finance	Banking	M	<p>A minimum of two Current Accounts with the Co-operative Bank are maintained, a general account and a payroll account. Banking Arrangements are governed by Section 5 of the Council’s Financial Regulations adopted on 30th June 2016 and revised on 12th May 2022 and 18th May 2023.</p> <p>Out of £157,711.05 total cash and investments on 31st March 2023, £62,129.25 is invested with a Cambridge Building Society 90 Day Notice Account.</p> <p>The government Compensation Scheme offers full compensation up to £85,000 per saver or institution. The Council currently has its financial resources with two United Kingdom banking institutions.</p>
	Risk of consequential loss of income	L	<p>Insurance cover. This will be reviewed prior to renewal in November to take account of the revenue from the Council’s Community Centres.</p> <p>Important documents stored in fire proof safe and scanned onto the computer network, which is backed-up at Thorpe Astley Community Centre. The Council’s Computer Booking System and Accounts Package are backed up daily on-line off the premises by the Package provider.</p> <p>Policy & Resources Committee receives financial comparisons against approved income budgets each cycle and where it identifies that loss of income is significant (for example due to Covid-19 restrictions in 2020) is able to receive reports setting out proposals to address the financial shortfall.</p>

Area	Risk (bold indicates new risk)	Level	Controls (bold indicates revisions in June 2023)
Finance (cont.)	Loss of cash through theft or dishonesty	L	<p>The Council's systems of internal control are set out in the Financial Regulations revised on 12th May 2022 and 18th May 2023. The Council also has Fidelity Guarantee insurance cover up to £500,000.</p> <p>The Council's Insurance Policy provides Officials Liability Insurance cover of £500,000; with legal representation costs of £15,000.</p>
	Loss of income due to poor reputation and/or failure to provide a service	L	<p>The Council's Computer Booking System and Accounts Package are backed up daily on-line off the premises by the Package provider.</p> <p>The Council has policies and procedures in place relating to Customer Service, Business Continuity, Health & Safety and Complaints.</p> <p>Staff receive training in Customer Service and use of IT systems.</p>
	Financial controls and records	L	<p>Monthly bank reconciliations are prepared by the officer administering day to day finances and checked by the Chief Executive & Town Clerk. Two signatories on cheques and internet banking payments. Each Standing Committee receives a list of all expenditure transactions since the previous report. Policy & Resources Committee receive a summary of the Council's Cash and Reserves following the end of each quarter. Internal and external audit.</p>
	Comply with Customs and Excise Regulations	L	<p>Use help line when necessary. VAT payments and claims calculated by the Chief Executive & Town Clerk. Internal and external auditor check. Professional VAT advice sought for major projects and new circumstances.</p>

APPENDIX 1

Area	Risk (bold indicates new risk)	Level	Controls (bold indicates revisions in June 2023)
Finance (cont.)	Sound budgeting to underlie annual precept	L	Policy & Resources Committee and Council receive the annual Medium Term Priorities and Financial Planning assessment each autumn. Precept derived directly from this. Expenditure against budget reported to Committees each cycle.
	Complying with borrowing restrictions	L	The Council assesses the funds needed to secure existing and future capital and interest repayments on its loans through the annual Medium Term Priorities and Financial Planning process.
Liability	Risk to third party, property or individuals	M	Insurance in place. Open spaces checked weekly. Trees investigated annually and when damage reported. Risk assessments of individual events carried out as necessary.
	Legal liability as consequence of asset ownership (especially playgrounds)	M	Insurance in place. Weekly checks of playgrounds and buildings and written records kept. Quarterly building safety checks undertaken and written records kept. Annual safety checks of playgrounds by ROSPA.
	Risk to individuals as a result of service operations.	M	Each of the Council's services and activities are risk assessed by the Health & Safety Consultative Group and control measures identified and reviewed at least every 3 years.

Area	Risk (bold indicates new risk)	Level	Controls (bold indicates revisions in June 2023)
Employer Liability	Comply with Employment Law	L	<p>The Council has commissioned the services of a professional Human Resource advisor, Personnel Advice & Solutions Ltd, to advise and support the Council on all employment matters.</p> <p>Membership of various national and regional bodies including Local Government Association, Society of Local Council Clerks, National Association of Local Councils. DIS checked weekly for updates. The Council has insurance for Employer's Liability.</p>
	Comply with Tax & National Insurance requirements	L	Regular advice from HMRC and Sage. Internal and external auditor carries out annual checks.
	Safety of Staff and visitors	L-M	Panic alarms and CCTV fitted at Civic Centre and Thorpe Astley Community Centre. Regular risk assessment checks and reviews undertaken by the Health & Safety Consultative Group. Health & Safety Policy reviewed and adopted in April 2018 (scheduled for review in 2023).
Legal Liability	Ensuring activities are within legal powers	L	Chief Executive & Town Clerk to clarify legal position on any new proposal. Legal advice to be sought where necessary, including from the Council's Legal Advisors, North West Leicestershire Legal, and from the National Association of Local Councils.
	Proper and timely reporting via the Minutes	L	Council meets six times per annum and always receives Minutes of Standing Committees held in interim. Minutes made available to press and public at the Civic Centre and via the web site.

APPENDIX 1

Area	Risk (bold indicates new risk)	Level	Controls (bold indicates revisions in June 2023)
Legal Liability (cont.)	Proper document control	L	Original leases deeds etc stored at in fire proof safe and at the Council's Solicitors office. Agreements and documentation made since 2015 have been scanned onto the computer network, which is backed-up at Thorpe Astley Community Centre.
Councillor propriety	Registers of Interests and gifts and hospitality in place	L	Register of interest completed. Gifts and hospitality register is available for public inspection during normal office hours
Service Provision	Loss of Service Provision due to an Emergency or Legal Restriction	M	The Council has policies and procedures in place for Business Continuity and Recovery. The policy was adopted in April 2018 is reviewed at least every three years and following legislative changes or use during an incident. The policy was updated in October 2020 following its use during the Covid-19 incident and recovery. The policy is next scheduled for review in 2025 .

We acknowledge as the members of:

ENTER NAME OF AUTHORITY

our responsibility for ensuring that there is a sound system of internal control, including arrangements for the preparation of the Accounting Statements. We confirm, to the best of our knowledge and belief, with respect to the Accounting Statements for the year ended 31 March 2023, that:

	Agreed		'Yes' means that this authority:
	Yes	No*	
1. We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements.			<i>prepared its accounting statements in accordance with the Accounts and Audit Regulations.</i>
2. We maintained an adequate system of internal control including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.			<i>made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.</i>
3. We took all reasonable steps to assure ourselves that there are no matters of actual or potential non-compliance with laws, regulations and Proper Practices that could have a significant financial effect on the ability of this authority to conduct its business or manage its finances.			<i>has only done what it has the legal power to do and has complied with Proper Practices in doing so.</i>
4. We provided proper opportunity during the year for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit Regulations.			<i>during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts.</i>
5. We carried out an assessment of the risks facing this authority and took appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.			<i>considered and documented the financial and other risks it faces and dealt with them properly.</i>
6. We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems.			<i>arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whether internal controls meet the needs of this smaller authority.</i>
7. We took appropriate action on all matters raised in reports from internal and external audit.			<i>responded to matters brought to its attention by internal and external audit.</i>
8. We considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on this authority and, where appropriate, have included them in the accounting statements.			<i>disclosed everything it should have about its business activity during the year including events taking place after the year end if relevant.</i>
9. (For local councils only) Trust funds including charitable. In our capacity as the sole managing trustee we discharged our accountability responsibilities for the fund(s)/assets, including financial reporting and, if required, independent examination or audit.	Yes	No	N/A
			<i>has met all of its responsibilities where, as a body corporate, it is a sole managing trustee of a local trust or trusts.</i>

***Please provide explanations to the external auditor on a separate sheet for each 'No' response and describe how the authority will address the weaknesses identified. These sheets must be published with the Annual Governance Statement.**

This Annual Governance Statement was approved at a meeting of the authority on:

DD/MM/YYYY

and recorded as minute reference:

MINUTE REFERENCE

Signed by the Chairman and Clerk of the meeting where approval was given:

Chairman	SIGNATURE REQUIRED
Clerk	SIGNATURE REQUIRED

ENTER PUBLICLY AVAILABLE WEBSITE/WEBPAGE ADDRESS

BRAUNSTONE TOWN COUNCIL

CORPORATE GOVERNANCE SUB-COMMITTEE – 15th JUNE 2023 **POLICY & RESOURCES COMMITTEE – 15th JUNE 2023**

Item 8 – Accounting Statements 2022/2023

Purpose

To receive the End of Year Accounts for the financial year ended 31st March 2023 and to recommend to Council adoption of the Accounting Statements 2022/2023.

Accounting Statements

The Year end for the financial year 2022/2023 has now been completed in order to report the following as required by the Annual Governance and Accountability Return:

1. Balances brought forward	£286,317.22
2. (+) Annual precept	£720,356.00
3. (+) Total other receipts	£338,512.47
4. (-) Staff costs	£544,101.77
5. (-) Loan interest / capital repayments	£82,433.06
6. (-) Total other payments	£504,210.64
7. (=) Balances carried forward	£214,440.22
8. Total cash and investments	£157,711.05
9. Total fixed assets and long term assets	£5,429,227.79
10. Total borrowings	£1,120,527.97

The following reports form part of the audited year end accounts:

- Consolidated Balance Sheet (Appendix 1)
- Income & Expenditure Account (Appendix 2)
- Financial Summary – Cashbook (Appendix 3)
- Reserves (Appendix 4)
- Financial Budget Comparison (Appendix 5)
- Schedule of Fixed Assets (Appendix 6)
- Details of Borrowing and Repayments (Appendix 7)
- Summary of VAT Returns and Reclaims (Appendix 8)

Section 2, Accounting statements 2022/23, of the Annual Governance and Accountability Return for the year ended 31st March 2023 is attached at Appendix 9.

Explanation of Variances (Cash and Balances)

Total Other Receipts in 2022/2023 includes one off Public Works Loan Receipt of £114,297 towards the cost of refurbishing the Civic Centre toilets and Café kitchen facilities. £19,941 one-off grant towards the cost of installing a Changing Places Toilet at the Civic Centre. £21,808 in additional Facilities Hire income compared to budget (first full year of operations after Covid). Remaining Receipts is £182,466 in 2022/2023 compared to £172,030 in 2021/2022.

Staff Costs in 2021/2022 was budgeted at £516,196; however, following Covid and a staff restructure, a number of posts remained vacant for most of 2021, resulting in an underspend of £81,895. The budgeted amount in 2022/2023 was £526,001; however, a NJC pay deal of twice the amount predicted resulted in an overspend on salaries of £18,101.

All Other Payments in 2021/2022 included payments of £331,278 towards the redevelopment of Sports Pavilion and Site at Shakespeare Park; therefore balance of the remaining Other Payments in 2021/2022 was £326,084. Other Payments in 2022/2023 included the remaining £93,552 towards the redevelopment of Sports Pavilion and Site at Shakespeare Park and £68,370 towards the Civic Centre toilets and Café Kitchen refurbishment. Therefore, the balance of the remaining Other Payments in 2022/2023 was £342,289.

Internal Audit

A review of the annual accounts for the year ending 31st March 2023 was carried out by the Internal Auditor and they were found to have been prepared on the correct basis and were supported by adequate audit trails to underlying records. The Internal Auditor has completed appropriate section of the Annual Governance and Accountability Return to confirm that appropriate accounting arrangements are in place (see item 6 on the agenda, Appendix 2).

External Audit

For the purpose of the Regulations, Braunstone Town Council is currently classed as a smaller authority (as defined by the Local Audit and Accountability Act 2014) whose gross annual income or expenditure is less than £6.5 million. Accordingly it is audited under the intermediate level review.

For the intermediate level review, the External Auditor requires additional documentation:

- Bank reconciliation summary
- Explanation of any significant variances

which is attached at Appendix 10.

No matters relating to the accounts were raised by the External Auditor last year (2021/2022) to address; which was reported to Policy & Resources Committee on 3rd November 2022 (Policy & Resources Committee Minute 53, 2022/2023).

Recommendation

(THAT IT BE RECOMMENDED TO POLICY & RESOURCES COMMITTEE)
THAT IT BE RECOMMENDED TO COUNCIL that Section 2, Accounting statements 2022/23, of the Annual Governance and Accountability Return for the year ended 31st March 2023, attached at Appendix 9 of the report, be completed, signed and submitted accordingly.

Reason

The Corporate Governance Sub-Committee, having carried out an assessment of the effectiveness of the Council's financial arrangements, concluded that there were sound systems of internal control. The Internal Auditor, having reviewed the annual accounts, found the Accounting Statements to have been prepared on the correct basis and were supported by adequate audit trails to underlying records.

Consolidated Balance Sheet

Unaudited

31/03/22

31/03/23

£

£

Current assets

211,574.89	Investments	62,129.25
0.00	Loans Made	0.00
0.00	Investments	0.00
0.00	Stocks	0.00
15,727.88	VAT Recoverable	23,633.12
-1,002.22	Debtors	18,149.96
55,100.20	Payment in Advance	50,336.23
31,645.66	Cash in Hand & at Bank	95,581.80
313,046.41	TOTAL CURRENT ASSETS	249,830.36
313,046.41	TOTAL ASSETS	249,830.36

Current liabilities

0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
26,313.29	Creditors	35,154.69
415.90	Receipts in Advance	235.45
26,729.19	TOTAL CURRENT LIABILITIES	35,390.14
286,317.22	TOTAL ASSETS LESS CURRENT LIABILITIES	214,440.22
0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
286,317.22	NET ASSETS	214,440.22

Represented by

70,390.98	General Fund	23,455.45
47,375.12	General Fund	
	Open Spaces Commuted Sums	47,375.12
	Ringfenced - Donation	
0.00	Community / Social Inclusion Project Grant	9,500.00
	Interim arrangements funding	
0.00	Shakespeare Park Sports Clubs	1,692.51
	Earmarked to Balance Budget	
2,500.00	Balance Revenue Budget 2022/23	0.00
	Earmarked	
3,204.99	Town Mayor's Charity	3,939.42
	Earmarked Capital Project	
63,137.13	Shakespeare Park Pavilion & Site Capital Works	19,888.81
	Earmarked Capital Project	
14,321.00	Shakespeare Park Pavilion & Site Reserve	0.00
	Earmarked	
2,500.00	Gateway Signage	2,500.00
	Earmarked Capital Project	
22,888.00	Shakespeare Playground & Tennis Courts Reserve	6,678.00

Consolidated Balance Sheet

Unaudited

31/03/22		31/03/23
£		£
60,000.00	Earmarked Capital Project Civic Centre Capital Plan Priority Projects	95,910.91
	Earmarked to Balance Budget	
0.00	Balance Revenue Budget 2023/24	3,000.00
	Earmarked	
0.00	Defibrillators	500.00
0.00	LONG TERM Investment Accounts	0.00
0.00	Liability Reserves e.g. deposits	0.00
<u>286,317.22</u>		<u>214,440.22</u>
215,926.24	Reserves total excluding general fund and liabilities	190,984.77
0.00	Reserves total of liabilities e.g. deposits	0.00
<u>70,390.98</u>	General fund total	<u>23,455.45</u>
286,317.22		214,440.22

Signed _____

Chairman

Date

AUDIT OPINION

Responsible Financial Officer

Income and Expenditure Account

31/03/22 £		31/03/23 £
	INCOME	
681,961.00	Council Tax (Precept)	720,356.00
13,925.84	Service Level Agreements	19,567.00
100,051.44	Room Hire	119,111.67
1,577.92	Sports Pitch Hire	4,855.14
0.00	Grants for Capital Projects	46,554.90
10,000.00	Grants	750.00
1,024.00	Sale of Products	1,034.73
1,053.48	Service Charges	1,243.75
788.40	Consumables	169.23
18,000.00	Reserves	21,500.00
0.00	Loans	114,256.75
661.84	Interest on Investments	862.58
19,313.23	Other Income	2,589.39
259.97	Events	6,017.33
5,373.88	Covid-19	0.00
853,991.00	TOTAL INCOME	1,058,868.47
	EXPENDITURE	
391,149.32	Capital Schemes	203,318.66
29,987.61	Administration	30,747.34
94,185.39	Repayments on Long Term Debts	82,433.06
441,693.91	People	550,057.76
55,405.34	Maintenance	57,238.85
88,750.95	Utilities & Services	100,582.93
14,932.06	Promotions & Events	25,971.01
18,636.67	Governance	20,188.71
20,954.03	Vehicles	28,475.07
-439.41	Equipment	4,661.85
658.57	Community Grants & Initiatives	710.32
348.20	Consumables	795.37
2,350.00	Grants	6,652.67
25,341.68	Other Expenditure	17,351.39
1,146.76	Products for Resale	1,560.48
747.43	Covid-19	0.00
1,185,848.51	TOTAL EXPENDITURE	1,130,745.47
41,077.26	Balance as at 01/04/22	70,390.98
853,991.00	Add Total Income	1,058,868.47
895,068.26		1,129,259.45
1,185,848.51	Deduct Total Expenditure	1,130,745.47
0.00	Stock Adjustment	0.00
361,171.23	Transfer to/ from reserves	24,941.47
70,390.98	Balance as at 31/03/23	23,455.45

Signed _____

Chair

Clerk / Responsible Financial Officer

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/22 and 31/03/23 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

Ordinary Accounts

Cash office floats	£32.50
Library Cash Float	£20.00
No. 2 Account	£14,711.74
No.1 Account	£16,631.42
Petty Cash Account	£250.00

Short Term Investment Accounts

Cambridge 90 Day Notice Account	£211,574.89
Total	<u>£243,220.55</u>

RECEIPTS	Net	Vat	Gross
1. P&R - Corporate Management	£781,516.45	£79.09	£781,595.54
2. P&R - Civic Centre	£234,740.07	£2,458.39	£237,198.46
3. P&R - Thorpe Astley Community Centre	£32,198.85	£43.86	£32,242.71
5. P&R - Parks & Open Spaces	£31,075.14	£16.67	£31,091.81
6. P&R - Library Services	£11,305.37	£86.82	£11,392.19
7. Community Development	£6,988.21	£1,197.43	£8,185.64
8. Planning & Environment	£998.13	£7.27	£1,005.40
Total Receipts	<u>£1,098,822.22</u>	<u>£3,889.53</u>	<u>£1,102,711.75</u>

PAYMENTS	Net	Vat	Gross
1. P&R - Corporate Management	£606,964.26	£4,252.45	£611,216.71
2. P&R - Civic Centre	£188,034.19	£23,718.87	£211,753.06
3. P&R - Thorpe Astley Community Centre	£34,493.57	£4,449.02	£38,942.59
5. P&R - Parks & Open Spaces	£240,116.92	£34,473.36	£274,590.28
6. P&R - Library Services	£9,529.74	£1,194.72	£10,724.46
7. Community Development	£26,052.10	£1,148.25	£27,200.35
8. Planning & Environment	£11,949.32	£1,844.48	£13,793.80
Total Payments	<u>£1,117,140.10</u>	<u>£71,081.15</u>	<u>£1,188,221.25</u>

Closing Balances

Ordinary Accounts

Cash office floats	£32.50
Library Cash Float	£20.00
No. 2 Account	£13,232.16
No.1 Account	£82,047.14
Petty Cash Account	£250.00
	<u>£95,581.80</u>

Short Term Investment Accounts

Cambridge 90 Day Notice Account	£62,129.25
	<u>£62,129.25</u>
Total	<u>£157,711.05</u>

Uncleared and Unpresented effects

No.1 Account	-£493.42
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Statement Closing Balances

Ordinary Accounts

Cash office floats	£32.50
Library Cash Float	£20.00
No. 2 Account	£13,232.16
No.1 Account	£82,540.56
Petty Cash Account	£250.00

Short Term Investment Accounts

Cambridge 90 Day Notice Account	£62,129.25
Total	<u>£158,204.47</u>

Reserve Balances

Open Spaces Commuted Sums	£47,375.12
Town Mayor's Charity	£3,939.42
Shakespeare Park Pavilion & Site Reserve	£0.00
Shakespeare Playground & Tennis Courts Reserve	£6,678.00
Gateway Signage	£2,500.00
Civic Centre Capital Plan Priority Projects	£95,910.91
Shakespeare Park Pavilion & Site Capital Works	£19,888.81
Balance Revenue Budget 2022/23	£0.00
Community / Social Inclusion Project Grant	£9,500.00
Shakespeare Park Sports Clubs	£1,692.51
Balance Revenue Budget 2023/24	£3,000.00
Defibrillators	£500.00
Reserves total	<u>£190,984.77</u>

Signed _____
Chair

Clerk / Responsible Financial Officer

Reserve Movements

Start of year 01/04/22

General Fund

	£70,390.98	Start of year value	
01/04/22	-£10,000.00	: To Community / Social Inclusion Project Grant, Ringfenced donation from Co	
28/04/22	-£3,650.00	: To Shakespeare Park Sports Clubs, Reserved by P&RC (Min 116 21/22) for i	
05/05/22	-£15.00	: To Town Mayor's Charity, Trans 15994/14 income for Town Mayor's Charity	
24/06/22	£46.18	: From Balance Revenue Budget 2022/23, Balance towards part salary of Libra	
01/10/22	£269.00	: From Shakespeare Park Sports Clubs, Trans: 17257/1 Boot Cleaner for Foot	
01/10/22	-£64.09	: To Shakespeare Park Sports Clubs, Trans: 17435/2 allocated in Error	
29/11/22	£500.00	: From Community / Social Inclusion Project Grant, Grant awarded to Town Co	
27/01/23	-£3,000.00	: To Balance Revenue Budget 2023/24, Reserved by Council 26/01/23 (Minute	
31/03/23	-£3,927.17	: To Town Mayor's Charity, Income from Fete and Events for Town Mayor's Ch	
	£149,935.66	Value as at 31/03/23	This value is calculated and not just a sum of reserve movements plus starting balance.

Open Spaces Commuted Sums

	£47,375.12	Start of year value
	£47,375.12	Current value

Community / Social Inclusion Project Grant

	£0.00	Start of year value
01/04/22	£10,000.00	: From General Fund, Ringfenced donation from Community Minibus received
29/11/22	-£500.00	: To General Fund, Grant awarded to Town Council for Warm Spaces Initiative
	£9,500.00	Current value

Shakespeare Park Sports Clubs

	£0.00	Start of year value
28/04/22	£3,650.00	: From General Fund, Reserved by P&RC (Min 116 21/22) for interim arrange
05/05/22	-£328.64	: Expenditure transaction 17135,
05/05/22	-£782.00	: Expenditure transaction 17139,
10/07/22	-£27.85	: Expenditure transaction 17435,
10/07/22	-£64.09	: Expenditure transaction 17435,
01/10/22	£64.09	: From General Fund, Trans: 17435/2 allocated in Error
01/10/22	-£269.00	: To General Fund, Trans: 17257/1 Boot Cleaner for Football Club
11/11/22	-£550.00	: Expenditure transaction 17891,
	£1,692.51	Current value

Balance Revenue Budget 2022/23

	£2,500.00	Start of year value
22/04/22	-£288.47	: Expenditure transaction 17093,

22/04/22	-£796.65	: Expenditure transaction 17094,
22/04/22	-£144.24	: Expenditure transaction 17091,
22/04/22	-£540.11	: Expenditure transaction 17092,
24/05/22	-£144.24	: Expenditure transaction 17239,
24/05/22	-£540.11	: Expenditure transaction 17240,
24/06/22	-£46.18	: To General Fund, Balance towards part salary of Library staff
	£0.00	Current value

Town Mayor's Charity

	£3,204.99	Start of year value
05/05/22	£15.00	: From General Fund, Trans 15994/14 income for Town Mayor's Charity
06/05/22	-£3,207.74	: Expenditure transaction 17147, Payment to Charity: Macmillan
31/03/23	£3,927.17	: From General Fund, Income from Fete and Events for Town Mayor's Charity
	£3,939.42	Current value

Shakespeare Park Pavilion & Site Capital Works

	£63,137.13	Start of year value
21/06/22	-£33,627.80	: Expenditure transaction 17285,
06/07/22	-£90.00	: Expenditure transaction 17392,
17/10/22	-£10,086.68	: Expenditure transaction 17750,
01/12/22	£14,321.00	: From Shakespeare Park Pavilion & Site Reserve,
01/12/22	-£30,478.19	: Expenditure transaction 17968,
01/01/23	£17,213.35	: Income transaction 17490,
10/02/23	-£500.00	: Expenditure transaction 18190, Architects Completion Fees
	£19,888.81	Current value

Shakespeare Park Pavilion & Site Reserve

	£14,321.00	Start of year value
01/12/22	-£14,321.00	: To Shakespeare Park Pavilion & Site Capital Works,
	£0.00	Current value

Gateway Signage

	£2,500.00	Start of year value
	£2,500.00	Current value

Shakespeare Playground & Tennis Courts Reserve

	£22,888.00	Start of year value
27/04/22	-£6,020.00	: Expenditure transaction 17075,
06/07/22	-£16,210.00	: Expenditure transaction 17384,
10/08/22	£6,020.00	: Income transaction 16526,

£6,678.00 Current value

Civic Centre Capital Plan Priority Projects

	£60,000.00	Start of year value
04/07/22	-£1,045.00	: Expenditure transaction 17393,
05/02/23	£19,941.00	: Income transaction 17218, Grant funding for Changing Places Toilet
20/02/23	£114,297.00	: Income transaction 17232, Loan for Works
20/02/23	-£40.25	: Income transaction 17232, Fees for Loan
21/02/23	-£760.83	: Expenditure transaction 18202, Surveyor Fees
23/02/23	-£14,679.98	: Expenditure transaction 18241, Valuation 1 for works
04/03/23	-£129.99	: Expenditure transaction 18261, Baby Changing Unit
04/03/23	-£566.72	: Expenditure transaction 18268, Insurance for shared building with works
04/03/23	-£48,381.82	: Expenditure transaction 18258, Valuation 2 for works
04/03/23	-£17.49	: Expenditure transaction 18263, Screen for existing windows in new cupboard
04/03/23	-£17.49	: Expenditure transaction 18262, Screen for existing windows in new cupboard
11/03/23	-£675.41	: Expenditure transaction 18285, Building Inspection Fee
11/03/23	-£118.40	: Expenditure transaction 18299, Shelves for Cleaning Cupboard
15/03/23	-£149.20	: Expenditure transaction 18316, Planning Fee for Firedoor
20/03/23	-£700.00	: Expenditure transaction 18309, Structural Engineer
29/03/23	-£1,316.25	: Expenditure transaction 18356, Architects Fees
31/03/23	-£29,728.26	: Expenditure transaction 18414, Valuation 3 for works
	£95,910.91	Current value

Balance Revenue Budget 2023/24

	£0.00	Start of year value
27/01/23	£3,000.00	: From General Fund, Reserved by Council 26/01/23 (Minute 6094 - 6)
	£3,000.00	Current value

Defibrillators

	£0.00	Start of year value
31/03/23	£250.00	: Income transaction 17488, Grant received 2022/23; expenditure due 2023/24
31/03/23	£250.00	: Income transaction 17488, Grant received 2022/23; expenditure due 2023/24
	£500.00	Current value
	£190,984.77	Current Reserves total excluding the General Fund
	£340,920.43	Current Reserves total including the General Fund

Financial Budget Comparison

Comparison between 01/04/22 and 31/03/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

		2022/2023	Reserve Movements	Actual Net	Balance	Variance
1. P&R - Corporate Management						
Income						
101	Precept	£720,356.00	£0.00	£720,356.00	£0.00	0.00%
107	Projects	£0.00	£0.00	£0.00	£0.00	0.00%
113	Staff Salaries Grant (Furlough)	£0.00	£0.00	£0.00	£0.00	0.00%
120	Sale Of Assets	£0.00	£0.00	£0.00	£0.00	0.00%
141	Photocopying	£150.00	£0.00	£39.28	£-110.72	-281.87%
181	Interest on No 1 Account	£400.00	£0.00	£0.00	£-400.00	100.00%
182	Interest on No 2 Account	£10.00	£0.00	£0.00	£-10.00	100.00%
183	Interest on Cambridge Saver	£1,000.00	£0.00	£862.58	£-137.42	-15.93%
199	Miscellaneous	£0.00	£0.00	£972.21	£972.21	100.00%
Total Income		£721,916.00	£0.00	£722,230.07	£314.07	£777,595.00
Expenditure						
1010	Staff Salaries	£426,061.00	£2,453.82	£424,909.42	£3,605.40	0.85%
1015	Staff Expenses	£300.00	£0.00	£118.81	£181.19	152.50%
1020	Pensions	£99,940.00	£0.00	£112,584.73	£-12,644.73	-11.23%
1030	Councillors Allowances	£6,000.00	£0.00	£5,736.00	£264.00	4.60%
1035	Councillors Expenses	£300.00	£0.00	£0.00	£300.00	100.00%
1060	Contingency	£0.00	£0.00	£0.00	£0.00	0.00%
1070	Projects					
1070/1	Climate Change	£0.00	£0.00	£0.00	£0.00	0.00%
1070	Total	£0.00	£0.00	£0.00	£0.00	0.00%
1090	Covid-19 Recovery	£0.00	£0.00	£0.00	£0.00	0.00%

Financial Budget Comparison

Comparison between 01/04/22 and 31/03/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

	2022/2023	Reserve Movements	Actual Net	Balance	Variance
1150 Insurance	£14,000.00	£566.72	£15,869.68	-£1,302.96	-8.21%
1160 Audit	£2,500.00	£0.00	£2,000.00	£500.00	25.00%
1170 Legal Fees	£250.00	£0.00	£1,200.00	-£950.00	-79.17%
1180 Elections	£1,000.00	£0.00	£0.00	£1,000.00	100.00%
1210 Staff Training	£2,500.00	£0.00	£64.99	£2,435.01	3746.75%
1230 Councillor Training	£1,000.00	£0.00	£0.00	£1,000.00	100.00%
1300 Supplies, Stationery & Postage	£3,000.00	£0.00	£2,431.53	£568.47	23.38%
1350 Subscriptions	£4,000.00	£0.00	£8,374.79	-£4,374.79	-52.24%
1360 Advertisements	£4,840.00	£0.00	£10,225.40	-£5,385.40	-52.67%
1400 Telephones	£2,530.00	£0.00	£2,408.09	£121.91	5.06%
1410 Photocopier	£2,000.00	£0.00	£2,006.72	-£6.72	-0.33%
1420 Computer Supplies, Training, Service Contract	£10,000.00	£0.00	£8,947.74	£1,052.26	11.76%
1830 Fees on Cambridge Saver	£0.00	£0.00	£308.22	-£308.22	-100.00%
1990 Miscellaneous	£700.00	£0.00	£548.84	£151.16	27.54%
1991 Paid from Number 1 Account in Error	£0.00	£0.00	£0.00	£0.00	0.00%
1992 Paid from Number 2 Account in Error	£0.00	£0.00	£0.00	£0.00	0.00%
Total Expenditure	£580,921.00	£3,020.54	£597,734.96	-£13,793.42	£645,693.00

Financial Budget Comparison

Comparison between 01/04/22 and 31/03/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

		2022/2023	Reserve Movements	Actual Net	Balance	Variance
2. P&R - Civic Centre						
Income						
205	Capital Grants	£0.00	£20,191.00	£20,191.00	£0.00	0.00%
207	Projects	£0.00	£0.00	£0.00	£0.00	0.00%
208	Loans	£0.00	£114,256.75	£114,256.75	£0.00	0.00%
250	Room Hire	£67,384.00	£0.00	£87,504.44	£20,120.44	22.99%
251	Catering for Hirers (VAT)	£100.00	£0.00	£169.23	£69.23	40.91%
257	Licensed Bar	£17,000.00	£0.00	£12,000.00	£-5,000.00	-41.67%
299	Miscellaneous	£0.00	£0.00	£320.87	£320.87	100.00%
Total Income		£84,484.00	£134,447.75	£234,442.29	£15,510.54	£182,475.00
Expenditure						
2050	Capital Projects					
2050/1	Toilets/Bar Refurbishment	£6,500.00	£2,938.40	£67,917.85	£-58,479.45	-86.10%
2050/2	General Refurbishment	£1,500.00	£93,465.47	£29,052.85	£65,912.62	226.87%
2050/3	Climate Initiatives	£0.00	£0.00	£162.50	£-162.50	-100.00%
2050	Total	£8,000.00	£96,403.87	£97,133.20	£7,270.67	7.49%
2070	Projects					
2070/1	Climate Change	£2,000.00	£0.00	£262.50	£1,737.50	661.90%
2070/2	General	£500.00	£0.00	£4,200.00	£-3,700.00	-88.10%
2070	Total	£2,500.00	£0.00	£4,462.50	£-1,962.50	-43.98%
2080	Loan Interest & Repayments					
2080/1	PWLB 477930	£7,988.00	£0.00	£7,988.79	£-0.79	-0.01%

Financial Budget Comparison

Comparison between 01/04/22 and 31/03/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

		2022/2023	Reserve Movements	Actual Net	Balance	Variance
2080/2	PWLB 480508	£4,586.00	£0.00	£4,586.04	-£0.04	0.00%
2080/3	PWLB 482623	£9,648.00	£0.00	£9,647.56	£0.44	0.00%
2080/4	PWLB 485557	£5,784.00	£0.00	£5,783.06	£0.94	0.02%
2080/5	NEW PWL Civic Centre Improvements	£0.00	£0.00	£0.00	£0.00	0.00%
2080/6	Proposed: New PWL Climate Initiatives	£0.00	£0.00	£0.00	£0.00	0.00%
2080	Total	£28,006.00	£0.00	£28,005.45	£0.55	0.00%
2090	Covid-19 Recovery	£0.00	£0.00	£0.00	£0.00	0.00%
2170	Legal Fees	£0.00	£1,316.25	£1,316.25	£0.00	0.00%
2250	Service Charges	£0.00	£0.00	£0.00	£0.00	0.00%
2290	Clothing	£500.00	£0.00	£312.16	£187.84	60.17%
2320	Printing & Copying	£600.00	£0.00	£0.00	£600.00	100.00%
2330	Cleaning Materials	£1,600.00	£0.00	£3,212.63	-£1,612.63	-50.20%
2400	Telephones	£1,000.00	£0.00	£2,264.51	-£1,264.51	-55.84%
2430	Utility Bills	£21,860.00	£0.00	£21,912.63	-£52.63	-0.24%
2440	Waste Services	£8,000.00	£0.00	£10,895.46	-£2,895.46	-26.57%
2450	Laundry Services	£500.00	£0.00	£0.00	£500.00	100.00%
2460	Rates	£21,500.00	£0.00	£19,585.75	£1,914.25	9.77%
2490	Seasonal Decorations	£2,000.00	£0.00	£2,415.56	-£415.56	-17.20%
2500	Refundable Deposits	£0.00	£0.00	£0.00	£0.00	0.00%
2510	Catering for Hirers (VAT)	£0.00	£0.00	£327.75	-£327.75	-100.00%

Financial Budget Comparison

Comparison between 01/04/22 and 31/03/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

		2022/2023	Reserve Movements	Actual Net	Balance	Variance
2520	Miscellaneous Services for Hirers (VAT)	£0.00	£0.00	£425.00	-£425.00	-100.00%
2570	Licences	£1,300.00	£0.00	£1,987.66	-£687.66	-34.60%
2580	Card Card and Transit fees	£1,700.00	£0.00	£2,606.97	-£906.97	-34.79%
2600	Building Repairs & Maintenance	£12,000.00	£0.00	£13,210.40	-£1,210.40	-9.16%
2610	Equipment Repairs & Maintenance					
2610/1	General	£4,600.00	£0.00	£3,523.81	£1,076.19	30.54%
2610/2	Fire Extinguisher Service	£400.00	£0.00	£75.84	£324.16	427.43%
2610/3	Alarm Maintenance	£1,000.00	£0.00	£2,655.77	-£1,655.77	-62.35%
2610	Total	£6,000.00	£0.00	£6,255.42	-£255.42	-4.08%
2990	Miscellaneous	£150.00	£0.00	£343.06	-£193.06	-56.28%
Total Expenditure		£117,216.00	£97,720.12	£216,672.36	-£1,736.24	£213,693.00

Financial Budget Comparison

Comparison between 01/04/22 and 31/03/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

		2022/2023	Reserve Movements	Actual Net	Balance	Variance
3. P&R - Thorpe Astley Community Centre						
Income						
305	Capital Grants	£0.00	£250.00	£250.00	£0.00	0.00%
307	Projects	£0.00	£0.00	£0.00	£0.00	0.00%
308	Loans	£0.00	£0.00	£0.00	£0.00	0.00%
325	Service Charges	£0.00	£0.00	£7.14	£7.14	100.00%
350	Room Hire					
350/1	Room Hires	£9,632.35	£0.00	£11,319.90	£1,687.55	14.91%
350/2	Pre-School Contract	£26,815.65	£0.00	£14,854.68	-£11,960.97	-80.52%
350/3	NHS Facility	£0.00	£0.00	£5,272.20	£5,272.20	100.00%
350	Total	£36,448.00	£0.00	£31,446.78	-£5,001.22	-15.90%
351	Catering for Hirers (VAT)	£40.00	£0.00	£0.00	-£40.00	100.00%
399	Miscellaneous	£0.00	£0.00	£194.93	£194.93	100.00%
Total Income		£36,488.00	£250.00	£31,898.85	-£4,839.15	£130,605.00
Expenditure						
3050	Capital Projects					
3050/1	General Improvements	£1,000.00	£0.00	£0.00	£1,000.00	100.00%
3050/2	NHS Facility	£0.00	£0.00	£0.00	£0.00	0.00%
3050/3	Climate Initiatives	£0.00	£0.00	£437.50	-£437.50	-100.00%
3050	Total	£1,000.00	£0.00	£437.50	£562.50	128.57%
3070	Projects					
3070/1	Climate Change	£1,000.00	£0.00	£262.50	£737.50	280.95%

Financial Budget Comparison

Comparison between 01/04/22 and 31/03/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

	2022/2023	Reserve Movements	Actual Net	Balance	Variance	
3070/2	General	£500.00	£0.00	£500.00	100.00%	
3070	Total	£1,500.00	£0.00	£1,237.50	471.43%	
3080	Proposed: New PWL Climate Initiatives	£0.00	£0.00	£0.00	0.00%	
3090	Covid-19 Recovery	£0.00	£0.00	£0.00	0.00%	
3290	Clothing	£0.00	£0.00	£0.00	0.00%	
3320	Printing & Copying	£300.00	£0.00	£300.00	100.00%	
3330	Cleaning Materials	£1,000.00	£0.00	£1,201.83	-£201.83	-16.79%
3400	Telephones	£1,000.00	£0.00	£1,332.02	-£332.02	-24.93%
3430	Utility Bills	£10,650.00	£0.00	£14,002.44	-£3,352.44	-23.94%
3440	Waste Services	£2,500.00	£0.00	£913.26	£1,586.74	173.74%
3450	Laundry Services	£250.00	£0.00	£0.00	£250.00	100.00%
3460	Rates	£7,700.00	£0.00	£7,110.75	£589.25	8.29%
3490	Seasonal Decorations	£1,000.00	£0.00	£198.74	£801.26	403.17%
3500	Refundable Deposits	£0.00	£0.00	£0.00	£0.00	0.00%
3510	Catering for Hirers (VAT)	£0.00	£0.00	£42.62	-£42.62	-100.00%
3520	Miscellaneous Services for Hirers (VAT)	£0.00	£0.00	£0.00	£0.00	0.00%
3570	Licences	£400.00	£0.00	£339.00	£61.00	17.99%
3580	Credit Card and Transit Fees	£800.00	£0.00	£349.06	£450.94	129.19%
3600	Building Repairs & Maintenance	£3,000.00	£0.00	£5,101.75	-£2,101.75	-41.20%
3610	Equipment Repairs & Maintenance					

Financial Budget Comparison

Comparison between 01/04/22 and 31/03/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

	2022/2023	Reserve Movements	Actual Net	Balance	Variance	
3610/1	General	£1,150.00	£0.00	£715.50	£434.50	60.73%
3610/2	Fire Extinguisher Service	£350.00	£0.00	£0.00	£350.00	100.00%
3610/3	Alarm Maintenance	£3,000.00	£0.00	£3,095.22	-£95.22	-3.08%
3610	Total	£4,500.00	£0.00	£3,810.72	£689.28	18.09%
3990	Miscellaneous	£150.00	£0.00	£191.45	-£41.45	-21.65%
Total Expenditure	£35,750.00	£0.00	£35,293.64	£456.36	£124,385.00	

Financial Budget Comparison

Comparison between 01/04/22 and 31/03/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

		2022/2023	Reserve Movements	Actual Net	Balance	Variance
5. P&R - Parks & Open Spaces						
Income						
505	Capital Grants	£17,213.00	£23,233.35	£23,233.35	-£17,213.00	-74.09%
507	Projects	£0.00	£0.00	£0.00	£0.00	0.00%
508	Loans	£0.00	£0.00	£0.00	£0.00	0.00%
511	Thorpe Astley Commuted Sums (transfer from)	£21,500.00	£0.00	£21,500.00	£0.00	0.00%
527	Agency Fees	£150.00	£0.00	£0.00	-£150.00	100.00%
555	Sports Pitches & Facilities					
555/1	Pitch Season Fees	£2,500.00	£0.00	£4,320.50	£1,820.50	42.14%
555/2	Individual Match Fees (VAT)	£0.00	£0.00	£83.33	£83.33	100.00%
555/3	Court/Multi Play (VAT)	£0.00	£0.00	£451.31	£451.31	100.00%
555/4	Changing Rooms (VAT)	£0.00	£0.00	£0.00	£0.00	0.00%
555	Total	£2,500.00	£0.00	£4,855.14	£2,355.14	48.51%
599	Miscellaneous	£100.00	£0.00	£0.00	-£100.00	100.00%
Total Income		£41,463.00	£23,233.35	£49,588.49	-£15,107.86	£230,250.00
Expenditure						
5050	Capital Projects					
5050/1	General	£1,000.00	£0.00	£0.00	£1,000.00	100.00%
5050/2	Shakespeare Park Improvement Project	£17,213.00	£75,614.67	£78,164.42	£14,663.25	18.76%
5050/3	Shakespeare Tennis Courts	£2,000.00	£22,230.00	£22,230.00	£2,000.00	9.00%
5050/4	Shakespeare Playground	£2,000.00	£0.00	£0.00	£2,000.00	100.00%

Financial Budget Comparison

Comparison between 01/04/22 and 31/03/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

	2022/2023	Reserve Movements	Actual Net	Balance	Variance	
5050/5	Mossdale Culvert	£0.00	£0.00	£1,170.00	-£1,170.00	-100.00%
5050	Total	£22,213.00	£97,844.67	£101,564.42	£18,493.25	18.21%
5070	Projects					
5070/1	Climate Change	£500.00	£0.00	£425.00	£75.00	17.65%
5070/2	General	£500.00	£0.00	£4,695.00	-£4,195.00	-89.35%
5070	Total	£1,000.00	£0.00	£5,120.00	-£4,120.00	-80.47%
5080	Loan Interest & Repayments					
5080/1	PWLB 485188	£3,526.00	£0.00	£3,525.80	£0.20	0.01%
5080/2	PWLB 487506	£6,033.00	£0.00	£6,033.30	-£0.30	0.00%
5080/3	PWLB 501336	£5,497.00	£0.00	£5,496.99	£0.01	0.00%
5080/4	PWLB - Shakespeare Park (235384)	£17,724.00	£0.00	£17,723.86	£0.14	0.00%
5080/5	PWLB - Shakespeare Park (292038)	£17,808.00	£0.00	£17,808.16	-£0.16	0.00%
5080/6	Potential PWL Mossdale	£0.00	£0.00	£0.00	£0.00	0.00%
5080	Total	£50,588.00	£0.00	£50,588.11	-£0.11	0.00%
5090	Covid-19 Recovery	£0.00	£0.00	£0.00	£0.00	0.00%
5170	Legal Fees	£1,000.00	£0.00	£1,685.50	-£685.50	-40.67%
5290	Clothing	£500.00	£0.00	£385.98	£114.02	29.54%
5330	Cleaning Materials	£1,000.00	£0.00	£943.15	£56.85	6.03%
5400	Telephones	£410.00	£0.00	£3.49	£406.51	11647.85%
5430	Utility Bills	£3,500.00	£0.00	£7,659.04	-£4,159.04	-54.30%

Financial Budget Comparison

Comparison between 01/04/22 and 31/03/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

	2022/2023	Reserve Movements	Actual Net	Balance	Variance	
5440	Waste Services	£2,000.00	£0.00	£1,106.88	£893.12	80.69%
5450	Laundry Services	£500.00	£0.00	£0.00	£500.00	100.00%
5460	Rates	£0.00	£0.00	£5,093.90	£-5,093.90	-100.00%
5550	Sports Pitches & Facilities	£1,000.00	£0.00	£1,968.74	£-968.74	-49.21%
5600	Building Repairs & Maintenance					
5600/1	Mossdale Meadows	£4,800.00	£0.00	£1,805.12	£2,994.88	165.91%
5600/2	Shakespeare Park	£0.00	£0.00	£960.14	£-960.14	-100.00%
5600	Total	£4,800.00	£0.00	£2,765.26	£2,034.74	73.58%
5610	Equipment Repairs & Maintenance					
5610/1	General Maintenance	£4,000.00	£0.00	£3,827.88	£172.12	4.50%
5610/2	Playgrounds	£6,000.00	£0.00	£6,329.45	£-329.45	-5.21%
5610	Total	£10,000.00	£0.00	£10,157.33	£-157.33	-1.55%
5620	Site Maintenance					
5620/1	General	£1,000.00	£0.00	£1,271.79	£-271.79	-21.37%
5620/2	Trees	£3,000.00	£0.00	£5,169.83	£-2,169.83	-41.97%
5620/3	Bowling Green	£0.00	£0.00	£2,170.00	£-2,170.00	-100.00%
5620	Total	£4,000.00	£0.00	£8,611.62	£-4,611.62	-53.55%
5630	Equipment Purchase	£2,000.00	£0.00	£1,867.53	£132.47	7.09%
5650	Vehicle Costs	£10,000.00	£0.00	£20,405.42	£-10,405.42	-50.99%
5660	Machinery Hire	£500.00	£0.00	£0.00	£500.00	100.00%
5670	Petrol	£3,800.00	£0.00	£8,225.39	£-4,425.39	-53.80%

Financial Budget Comparison

Comparison between 01/04/22 and 31/03/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

	2022/2023	Reserve Movements	Actual Net	Balance	Variance
5990 Miscellaneous	£100.00	£0.00	£216.15	-£116.15	-53.74%
Total Expenditure	<u>£118,911.00</u>	<u>£97,844.67</u>	<u>£228,367.91</u>	<u>-£11,612.24</u>	<u>£312,501.00</u>

Financial Budget Comparison

Comparison between 01/04/22 and 31/03/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

		2022/2023	Reserve Movements	Actual Net	Balance	Variance
6. P&R - Library Services						
Income						
605	Capital Grants	£0.00	£0.00	£2,880.55	£2,880.55	100.00%
607	Projects	£0.00	£0.00	£0.00	£0.00	0.00%
608	Loans	£0.00	£0.00	£0.00	£0.00	0.00%
609	Covid-19 Library Grant	£0.00	£0.00	£0.00	£0.00	0.00%
625	Service Charges	£1,052.00	£0.00	£1,236.61	£184.61	14.93%
626	Service Level Agreements					
626/1	Grant - Leicestershire County Council	£7,335.00	£0.00	£7,567.00	£232.00	3.07%
626	Total	£7,335.00	£0.00	£7,567.00	£232.00	3.07%
690	Consumer Products (Sales)					
690/1	Stamps	£0.00	£0.00	£36.60	£36.60	100.00%
690	Total	£0.00	£0.00	£36.60	£36.60	100.00%
698	Fines	£1,500.00	£0.00	£283.26	£-1,216.74	-429.55%
699	Miscellaneous	£50.00	£0.00	£537.96	£487.96	90.71%
Total Income		£9,937.00	£0.00	£12,541.98	£2,604.98	£51,916.00
Expenditure						
6050	Capital Projects					
6050/1	General Refurbishment	£0.00	£0.00	£0.00	£0.00	0.00%
6050/2	Climate Initiatives	£1,700.00	£0.00	£4,183.54	£-2,483.54	-59.36%
6050	Total	£1,700.00	£0.00	£4,183.54	£-2,483.54	-59.36%

Financial Budget Comparison

Comparison between 01/04/22 and 31/03/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

		2022/2023	Reserve Movements	Actual Net	Balance	Variance
6070	Projects					
6070/1	Climate Change	£250.00	£0.00	£687.50	-£437.50	-63.64%
6070/2	General	£250.00	£0.00	£179.96	£70.04	38.92%
6070	Total	£500.00	£0.00	£867.46	-£367.46	-42.36%
6080	Proposed: New PWL Climate Initiatives	£0.00	£0.00	£0.00	£0.00	0.00%
6090	Covid-19 Recovery	£0.00	£0.00	£0.00	£0.00	0.00%
6320	Printing & Copying	£150.00	£0.00	£22.42	£127.58	569.05%
6330	Cleaning Materials	£200.00	£0.00	£0.00	£200.00	100.00%
6360	Advertisements	£200.00	£0.00	£0.00	£200.00	100.00%
6400	Telephones	£200.00	£0.00	£0.00	£200.00	100.00%
6410	Photocopier	£800.00	£0.00	£0.00	£800.00	100.00%
6430	Utility Bills	£2,880.00	£0.00	£1,422.16	£1,457.84	102.51%
6490	Seasonal Decorations	£0.00	£0.00	£0.00	£0.00	0.00%
6700	Programme of Events	£800.00	£0.00	£93.86	£706.14	752.33%
6900	Consumer Products (Purchase for resale)					
6900/1	Stamps	£0.00	£0.00	£324.48	-£324.48	-100.00%
6900	Total	£0.00	£0.00	£324.48	-£324.48	-100.00%
6990	Miscellaneous	£800.00	£0.00	£1,214.87	-£414.87	-34.15%
Total Expenditure		£8,230.00	£0.00	£8,128.79	£101.21	£41,951.00

Financial Budget Comparison

Comparison between 01/04/22 and 31/03/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

		2022/2023	Reserve Movements	Actual Net	Balance	Variance
7. Community Development						
Income						
707	Projects	£0.00	£0.00	£0.00	£0.00	0.00%
770	Programme of Events	£0.00	£0.00	£4,110.45	£4,110.45	100.00%
771	Summer Fete					
771/1	Current Year	£0.00	£0.00	£1,840.21	£1,840.21	100.00%
771/2	Next Year	£0.00	£0.00	£66.67	£66.67	100.00%
771	Total	£0.00	£0.00	£1,906.88	£1,906.88	100.00%
775	Civic Functions	£0.00	£0.00	£0.00	£0.00	0.00%
776	Town Mayor's Charity - Pre May	£0.00	£0.00	£15.00	£15.00	100.00%
777	Town Mayor's Charity - after May	£0.00	£0.00	£205.88	£205.88	100.00%
786	Community / Social Inclusion Project Grant	£0.00	£0.00	£0.00	£0.00	0.00%
790	Consumer Products (Sales)					
790/1	History Publications	£0.00	£0.00	£0.00	£0.00	0.00%
790/2	Crime Prevention	£50.00	£0.00	£0.00	-£50.00	100.00%
790/3	General	£50.00	£0.00	£0.00	-£50.00	100.00%
790	Total	£100.00	£0.00	£0.00	-£100.00	100.00%
794	Warm Spaces Initiative	£0.00	£0.00	£750.00	£750.00	100.00%
799	Miscellaneous	£0.00	£0.00	£0.00	£0.00	0.00%
Total Income		£100.00	£0.00	£6,988.21	£6,888.21	£100.00
Expenditure						
7040	Town Mayor's Allowance					

Financial Budget Comparison

Comparison between 01/04/22 and 31/03/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

		2022/2023	Reserve Movements	Actual Net	Balance	Variance
7040/1	Town Mayor's Travel & Subsistence Allowance	£375.00	£0.00	£0.00	£375.00	100.00%
7040/2	Town Mayor's Entertainment Allowance	£375.00	£0.00	£155.00	£220.00	141.94%
7040	Total	£750.00	£0.00	£155.00	£595.00	383.87%
7070	Projects					
7070/1	Climate Change	£0.00	£0.00	£0.00	£0.00	0.00%
7070	Total	£0.00	£0.00	£0.00	£0.00	0.00%
7080	Loan Interest & Repayments (PWL B 490422)	£4,430.00	£0.00	£3,839.50	£590.50	15.38%
7260	Service Level Agreements (CAB)	£3,150.00	£0.00	£0.00	£3,150.00	100.00%
7340	Signs	£500.00	£0.00	£0.00	£500.00	100.00%
7700	Programme of Events	£4,000.00	£0.00	£3,504.84	£495.16	14.13%
7710	Summer Fete					
7710/1	Current Year	£2,100.00	£0.00	£3,331.11	-£1,231.11	-36.96%
7710/2	Next Year	£300.00	£0.00	£847.50	-£547.50	-64.60%
7710	Total	£2,400.00	£0.00	£4,178.61	-£1,778.61	-42.56%
7715	Thorpe Astley Summer Event	£0.00	£0.00	£300.00	-£300.00	-100.00%
7720	General Events					
7720/1	General	£0.00	£0.00	£24.55	-£24.55	-100.00%
7720/2	Apple Day	£500.00	£0.00	£1,125.28	-£625.28	-55.57%
7720/3	Open Days	£500.00	£0.00	£430.17	£69.83	16.23%

Financial Budget Comparison

Comparison between 01/04/22 and 31/03/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

		2022/2023	Reserve Movements	Actual Net	Balance	Variance
7720	Total	£1,000.00	£0.00	£1,580.00	-£580.00	-36.71%
7750	Civic Functions	£1,850.00	£0.00	£2,780.68	-£930.68	-33.47%
7760	Town Mayor's Charity - Pre May	£0.00	£3,207.74	£3,207.74	£0.00	0.00%
7770	Town Mayor's Charity - after May	£0.00	£0.00	£99.88	-£99.88	-100.00%
7850	Community Grants	£6,000.00	£420.58	£6,307.00	£113.58	1.80%
7860	Community / Social Inclusion Project Grant	£0.00	£0.00	£0.00	£0.00	0.00%
7870	Grants for Queen's Platinum Jubilee	£1,000.00	£0.00	£345.67	£654.33	189.29%
7880	Grants for King's Coronation	£0.00	£0.00	£0.00	£0.00	0.00%
7900	Consumer Products (Purchase for resale)					
7900/1	History Publications	£0.00	£0.00	£0.00	£0.00	0.00%
7900/2	Crime Prevention	£100.00	£0.00	£0.00	£100.00	100.00%
7900	Total	£100.00	£0.00	£0.00	£100.00	100.00%
7940	Social Inclusion Initiatives					
7940/1	General	£0.00	£0.00	£27.75	-£27.75	-100.00%
7940/2	Warm Spaces Initiative	£0.00	£0.00	£428.36	-£428.36	-100.00%
7940	Total	£0.00	£0.00	£456.11	-£456.11	-100.00%
7950	Community Safety	£500.00	£0.00	£254.21	£245.79	96.69%
7990	Miscellaneous	£100.00	£0.00	£190.28	-£90.28	-47.45%
Total Expenditure		£25,780.00	£3,628.32	£27,199.52	£2,208.80	£25,380.00

Financial Budget Comparison

Comparison between 01/04/22 and 31/03/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

		2022/2023	Reserve Movements	Actual Net	Balance	Variance
8. Planning & Environment						
Income						
807	Projects	£0.00	£0.00	£0.00	£0.00	0.00%
890	Consumer Products (Sales)					
890/1	General	£0.00	£0.00	£0.00	£0.00	0.00%
890/2	Poop Scoops	£1,700.00	£0.00	£998.13	-£701.87	-70.32%
890/3	Waste & Garden Bags	£560.00	£0.00	£0.00	-£560.00	100.00%
890	Total	£2,260.00	£0.00	£998.13	-£1,261.87	-126.42%
Total Income		£2,260.00	£0.00	£998.13	-£1,261.87	£1,150.00
Expenditure						
8070	Projects					
8070/1	Climate Change	£0.00	£0.00	£0.00	£0.00	0.00%
8070	Total	£0.00	£0.00	£0.00	£0.00	0.00%
8190	Professional Fees	£250.00	£500.00	£0.00	£750.00	100.00%
8440	Waste Services (Dog Bins)	£7,570.00	£0.00	£8,554.00	-£984.00	-11.50%
8460	Furniture	£2,500.00	£0.00	£2,794.32	-£294.32	-10.53%
8900	Consumer Products (Purchase for resale)					
8900/1	Poop Scoops	£1,600.00	£0.00	£1,236.00	£364.00	29.45%
8900/2	Waste & Garden Bags	£420.00	£0.00	£0.00	£420.00	100.00%
8900	Total	£2,020.00	£0.00	£1,236.00	£784.00	63.43%
Total Expenditure		£12,340.00	£500.00	£12,584.32	£255.68	£13,488.00

Financial Budget Comparison

Comparison between 01/04/22 and 31/03/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

	2022/2023	Reserve Movements	Actual Net	Balance	Variance
Total Income	£896,648.00	£157,681.10	£1,058,688.02	£901,006.92	£4,358.92
Total Expenditure	£899,148.00	£202,713.65	£1,125,981.50	£923,267.85	£24,119.85
Total Net Balance	-£2,500.00		-£67,293.48	-£22,260.93	-£19,760.93

Fixed assets list

Asset No.	Ref.	Description	Location	Purchase date	Cost	Current Value	Yr Start Value	Insurance Value Renewal	Previous Value
Buildings									
11101	11101	Braunstone Civic Centre	Kingsway, LE3 2PP		£0.00	£2,200,037.00	£2,200,037.00	£2,243,000.00	01/11/19
11201	11201	Parks Workshop & Mosssdale Sports Pavilion	Mosssdale Meadows, Kingsway		£0.00	£117,060.00	£117,060.00	£366,000.00	01/11/19
11203	11203	Shakespeare Park Sports Pavilion & Car Park	Shakespeare Park	02/07/2021	£953,959.47	£953,959.47	£953,959.47	£1,022,543.00	01/11/22
12600	12600	Thorpe Astley Community Centre	Thorpe Astley Community Centre	01/10/2010	£0.00	£1,076,733.00	£1,076,733.00	£1,255,000.00	01/11/19
Total Values					£953,959.47	£4,347,789.47	£4,347,789.47	£4,886,543.00	
Civic									
15100	15100	Town Mayor's Chain	Town Mayor		£0.00	£6,197.00	£6,197.00	£6,197.00	01/11/19
15101	15101	Town Mayor's Companion Chain	Town Mayor		£0.00	£1,329.00	£1,329.00	£1,329.00	01/11/19
15102	15102	Deputy Town Mayor's Pendant	Deputy Town Mayor		£0.00	£461.00	£461.00	£461.00	01/11/19
Total Values					£0.00	£7,987.00	£7,987.00	£7,987.00	
Contents									
11700	11700	Contents of Civic Centre	Braunstone Civic Centre		£0.00	£165,218.00	£165,218.00	£195,223.00	01/11/19
11701	11701	Contents of Mosssdale Pavilion	Mosssdale Meadows		£0.00	£955.00	£955.00	£955.00	01/11/19
11702	11702	Contents of Bowls Pavilion	Shakespeare Park		£0.00	£3,200.00	£3,200.00	£3,200.00	01/11/19
11703	11703	Contents of Football Changing Rooms	Shakespeare Park		£0.00	£510.00	£510.00	£510.00	01/11/19

Asset No.	Ref.	Description	Location	Purchase date	Cost	Current Value	Yr Start Value	Insurance Value	Renewal	Previous Value
11704	11704	Glass Display Cabinet	Braunstone Civic Centre		£0.00	£1,221.00	£1,221.00	£0.00		
11705	11705	Contents of Glass Display Cabinet	Braunstone Civic Centre		£0.00	£2,406.00	£2,406.00	£0.00		
11706	11706	Automatic Doors / Record	Braunstone Civic Centre	01/01/2006	£0.00	£16,907.00	£16,907.00	£0.00		
11707	11707	Divar DIG CCTV Vantage Colour Mon 7 Dig Cams	Braunstone Civic Centre	01/06/2006	£0.00	£1,386.00	£1,386.00	£0.00		
11708	11708	Ricoh MP 2500 Photocopier	Braunstone Civic Centre	01/01/2009	£0.00	£7,149.00	£7,149.00	£0.00		
11709	11709	Data Projector	Braunstone Civic Centre	01/06/2011	£0.00	£306.00	£306.00	£0.00		
11710	11710	Overhead Trolley Screen	Braunstone Civic Centre	01/06/2013	£0.00	£630.00	£630.00	£0.00		
11711	11711	Digital TV and Associated	Braunstone Civic Centre	01/06/2011	£0.00	£236.00	£236.00	£236.00	01/11/19	
11712	11712	Intel Core 15 (Admin)	Braunstone Civic Centre	01/06/2013	£0.00	£766.00	£766.00	£766.00	01/11/19	
11713	11713	Fujitsu S No. YLST013512 PC (Reception)	Braunstone Civic Centre	01/04/2014	£0.00	£766.00	£766.00	£766.00	01/11/19	
11714	11714	Fujitsu S No. YLST013355 PC (DCE & Comm Serv Manager)	Braunstone Civic Centre	01/04/2014	£0.00	£766.00	£766.00	£766.00	01/11/19	
11715	11715	HP Compaq 6000 PC (Res & Fac Manager)	Braunstone Civic Centre	01/06/2009	£0.00	£766.00	£766.00	£766.00	01/11/19	
11716	11716	Fujitsu SN YLST013490 PC (Reception 2)	Braunstone Civic Centre	01/04/2014	£0.00	£766.00	£766.00	£766.00	01/11/19	
11717	11717	Vaio Sony Laptop (EO & Town Clerk)	Braunstone Civic Centre	01/06/2011	£0.00	£766.00	£766.00	£766.00	01/11/19	
11718	11718	Acer Laptop	Braunstone Civic Centre	01/06/2011	£0.00	£766.00	£766.00	£766.00	01/11/19	
11719	11719	Clone PC (Finance)	Braunstone Civic Centre	01/08/2012	£0.00	£766.00	£766.00	£766.00	01/11/19	

Asset No.	Ref.	Description	Location	Purchase date	Cost	Current Value	Yr Start Value	Insurance Value	Renewal	Previous Value
11720	11720	Vaio Sony Laptop (Crime Reduction)	Braunstone Civic Centre	01/06/2012	£0.00	£938.00	£938.00	£938.00	01/11/19	
11721	11721	Brother Fax Machine	Braunstone Civic Centre	01/06/2008	£0.00	£308.00	£308.00	£308.00	01/11/19	
11722	11722	HP Laserjet (P2500d) Admin	Braunstone Civic Centre	01/06/2008	£0.00	£308.00	£308.00	£308.00	01/11/19	
11723	11723	HP Inkjet 1200 (Admin)	Braunstone Civic Centre	01/06/2008	£0.00	£308.00	£308.00	£308.00	01/11/19	
11724	11724	Epson WF7015 B511A (Colour desktop office printer)	Braunstone Civic Centre		£0.00	£308.00	£308.00	£308.00	01/11/19	
11725	11725	HP Laserjet pro 400 M40ld VnC4116835	Braunstone Civic Centre	01/01/2013	£0.00	£308.00	£308.00	£308.00	01/11/19	
11726	11726	LED Display Sceen (Reception) & Associated Equipment	Braunstone Civic Centre	08/02/2017	£850.00	£850.00	£850.00	£0.00	01/11/19	
11727	11727	Liyama anti-glare LED computer monitors x2	Braunstone Civic Centre	16/01/2017	£396.00	£396.00	£396.00	£0.00	01/11/19	
11728	11728	Glasswasher - Smeg 400 Ecoline	Braunstone Civic Centre	14/08/2019	£1,441.00	£1,441.00	£1,441.00	£1,441.00	01/11/20	
11729	11729	Laptop (LA)	Braunstone Civic Centre	28/10/2019	£595.00	£595.00	£595.00	£595.00	01/11/20	
11730	11730	2 x laptops (PS & KC)	Braunstone Civic Centre	18/03/2020	£1,524.50	£1,524.50	£1,524.50	£1,524.50	01/11/20	
11731	11731	Ralley Plus Video Conferencing Equipment	Civic Centre	07/09/2020	£5,210.00	£5,210.00	£5,210.00	£5,210.00	01/11/21	
11732	11732	Printer for Homeworker	Employee's Home Address	27/07/2020	£59.99	£59.99	£59.99	£59.99	01/11/21	£59.99
11733	11733	Council Chamber Chairs, Tables & Trolley	Braunstone Civic Centre	05/07/2021	£4,594.50	£4,594.50	£4,594.50	£4,594.50	01/11/22	
11734	11734	2 x Laptops (SCSCO & FA&R)	Braunstone Civic Centre	15/06/2021	£1,855.00	£1,855.00	£1,855.00	£1,855.00	01/11/22	
12700	12700	Curtains / Blinds	Thorpe Astley Community Centre	01/10/2010	£0.00	£1,061.00	£1,061.00	£1,061.00	01/11/19	

Asset No.	Ref.	Description	Location	Purchase date	Cost	Current Value	Yr Start Value	Insurance Value	Renewal	Previous Value
12701	12701	Folding Tables	Thorpe Astley Community Centre	01/10/2010	£0.00	£1,703.00	£1,703.00	£1,703.00	01/11/19	
12702	12702	Beech Tables & Crome Framed Chairs	Thorpe Astley Community Centre	01/10/2010	£0.00	£6,426.00	£6,426.00	£6,426.00	01/11/19	
12703	12703	Folding Chairs	Thorpe Astley Community Centre	01/10/2010	£0.00	£4,090.00	£4,090.00	£4,090.00	01/11/19	
12704	12704	Chair Trolley	Thorpe Astley Community Centre	01/10/2010	£0.00	£612.00	£612.00	£612.00	01/11/19	
12705	12705	Notice Boards	Thorpe Astley Community Centre	01/10/2010	£0.00	£709.00	£709.00	£709.00	01/11/19	
12706	12706	Kitchen Electrical Goods	Thorpe Astley Community Centre	01/10/2010	£0.00	£723.00	£723.00	£723.00	01/11/19	
12707	12707	Misc Kitchen Utensils	Thorpe Astley Community Centre	01/10/2010	£0.00	£348.00	£348.00	£348.00	01/11/19	
12708	12708	Bottle Cooler	Thorpe Astley Community Centre	01/10/2010	£0.00	£758.00	£758.00	£758.00	01/11/19	
12709	12709	Cash Register	Thorpe Astley Community Centre	01/10/2010	£0.00	£460.00	£460.00	£460.00	01/11/19	
12710	12710	Dish Washer	Thorpe Astley Community Centre	01/10/2010	£0.00	£1,030.00	£1,030.00	£1,030.00	01/11/19	
12711	12711	Reception Chairs	Thorpe Astley Community Centre	01/10/2016	£0.00	£326.00	£326.00	£326.00	01/11/19	
12712	12712	Office Furniture	Thorpe Astley Community Centre	01/10/2010	£0.00	£1,075.00	£1,075.00	£1,075.00	01/11/19	

Asset No.	Ref.	Description	Location	Purchase date	Cost	Current Value	Yr Start Value	Insurance Value	Renewal	Previous Value
12713	12713	HP Compaq 6000 and associated equipment	Thorpe Astley Community Centre	01/10/2010	£0.00	£1,694.00	£1,694.00	£1,694.00	01/11/19	
13700	13700	Laptop (SLO)	Library	11/10/2021	£1,055.00	£1,055.00	£1,055.00	£1,055.00	01/11/22	
Total Values					£17,580.99	£247,325.99	£247,325.99	£246,079.99		£59.99

Infrastructure - Community Centres

15300	15300	Hearing Loop System	Braunstone Civic Centre	01/06/2005	£0.00	£214.00	£214.00	£214.00	01/11/19	
Total Values					£0.00	£214.00	£214.00	£214.00		

Infrastructure - General

11301	11301	5 Street Seats			£0.00	£2,169.00	£2,169.00	£2,169.00	01/11/19	
11302	11302	10 Notice Boards			£0.00	£3,902.86	£5,464.00	£5,464.00	01/11/19	£5,464.00
11303	11303	2 Notice Boards			£0.00	£666.00	£666.00	£666.00	01/11/19	
11304	11304	8 Welcome to Braunstone Town Road Signs			£0.00	£6,250.00	£6,250.00	£6,250.00	01/11/19	
11305	11305	3 x Thorpe Astley Place Signs	Entrances to Thorpe Astley	08/01/2021	£2,500.00	£2,500.00	£2,500.00	£2,500.00	01/11/21	
11306	11306	Civic Centre Car Park Lighting			£0.00	£4,853.00	£4,853.00	£4,853.00	01/11/19	
11307	11307	3 Lighting Columns, Franklin Park			£0.00	£9,266.00	£9,266.00	£9,266.00	01/11/19	
11308	11308	Information Board, Merrileys	Off Mossdale Meadows	01/01/2002	£0.00	£2,995.00	£2,995.00	£2,995.00	01/11/19	
11309	11309	Stone Sculpture, Merrileys	Off Mossdale Meadows	01/01/2002	£0.00	£4,389.00	£4,389.00	£4,389.00	01/11/19	
11310	11310	Steel Bench, Franklin Park	Welcombe Avenue	01/01/2000	£0.00	£1,132.00	£1,132.00	£1,132.00	01/11/19	
11311	11311	Meeting Point, Mossdale Meadows	Kingsway	01/06/2005	£0.00	£9,379.00	£9,379.00	£9,379.00	01/11/19	

Asset No.	Ref.	Description	Location	Purchase date	Cost	Current Value	Yr Start Value	Insurance Value	Renewal	Previous Value
11312	11312	1 Bench Seat, Marshall Close	Marshall Close	01/06/2004	£0.00	£435.00	£435.00	£435.00	01/11/19	
11313	11313	8 Bench Seats, Thorpe Astley Park	Lakin Drive	01/01/2010	£0.00	£2,930.00	£2,930.00	£2,930.00	01/11/19	
11314	11314	Bench, Seat, Picnic Table, Lean Back, Mossdale Meadows	Kingsway	01/06/2012	£0.00	£2,272.00	£2,272.00	£2,272.00	01/11/19	
11315	11315	Bench Seats, Impey Close	Impey Close	31/12/2004	£0.00	£711.00	£711.00	£711.00	01/11/19	
11316	11316	CCTV Cameras & Equipment (Civic Centre)	Civic Centre	01/01/2019	£3,285.60	£3,285.60	£3,285.60	£0.00		
11317	11317	CCTV Cameras & Equipment (Thorpe Astley Community Centre)	Thorpe Astley Community Centre	02/01/2019	£3,765.60	£3,765.60	£3,765.60	£0.00		
11318	11318	CCTV Cameras & Equipment (Mossdale Meadows)	Mossdale Meadows Depot	01/01/2019	£2,061.60	£2,061.60	£2,061.60	£0.00		
11319	11319	4 x Notice boards for TA and BT	Foxon Way, Goodheart Way, Holmfield Park, Franklin Park	23/06/2022	£3,353.18	£3,353.18	£0.00	£3,353.18		
17100	17100	Radarlux Minivisor 230 VAS/SID Camera	Lubbesthorpe Way Underpass	01/05/2013	£0.00	£2,753.00	£2,753.00	£2,753.00	01/11/19	
Total Values					£14,965.98	£69,068.84	£67,276.80	£61,517.18		£5,464.00

Infrastructure - Parks

11550	11550	Gates and Fences	Braunstone Town		£0.00	£17,997.00	£17,997.00	£17,997.00	01/11/19	
11551	11551	Gates and Fences (TA-IS)	Isobella Road	01/01/2004	£0.00	£3,143.00	£3,143.00	£3,143.00	01/11/19	
11552	11552	Gates and Fences (TA-PR)	Priestman Road	01/01/2004	£0.00	£16,525.00	£16,525.00	£16,525.00	01/11/19	
11553	11553	Bow Top Fence (TA-M)	Marshall Close	01/01/2004	£0.00	£3,195.00	£3,195.00	£3,195.00	01/11/19	
11554	11554	Bow Top Fence (TA-H)	Hilcot Green	01/01/2004	£0.00	£4,235.00	£4,235.00	£4,235.00	01/11/19	

Asset No.	Ref.	Description	Location	Purchase date	Cost	Current Value	Yr Start Value	Insurance Value Renewal	Previous Value
11555	11555	Gates and Fences (Community Orchard)	Franklin Park	01/01/2009	£0.00	£6,783.00	£6,783.00	£6,783.00	01/11/19
11556	11556	Play Area Fence (TA -PK)	Thorpe Astley Park	01/06/2010	£0.00	£8,188.00	£8,188.00	£8,188.00	01/11/19
11557	11557	Tennis Courts - Weldmesh Fencing and Gates (TA-PK)	Thorpe Astley Park	01/06/2010	£0.00	£10,495.00	£10,495.00	£10,495.00	01/11/19
11558	11558	12 x Fencing Panels MM Basketball Area	Mosssdale Meadows	01/06/2012	£0.00	£4,531.20	£4,531.20	£4,531.20	01/11/19
11559	11559	Smart Access Gate - Thorpe Astley Tennis Courts	Thorpe Astley Park	01/04/2022	£6,020.00	£6,020.00		£6,020.00	
11600	11600	Automatic Water System (SP)	Shakespeare Park		£0.00	£5,470.00	£5,470.00	£5,470.00	01/11/19
11601	11601	Tennis Courts Fencing - Shakespeare Park	Shakespeare Park	18/07/2022	£14,950.00	£14,950.00		£14,950.00	01/11/22
11602	11602	Smart Access Gate - Shakespeare Park Tennis Courts	Shakespeare Park	18/07/2022	£6,020.00	£6,020.00		£6,020.00	01/11/22
Total Values					£26,990.00	£107,552.20	£80,562.20	£107,552.20	

Land

10001	10001	Holmfield Park	Wardens Walk		£0.00	£1.00	£1.00	£0.00	
10002	10002	Shakespeare Park	Avon Road		£0.00	£1.00	£1.00	£0.00	
10003	10003	Franklin Park (including Community Orchard)			£0.00	£15,730.00	£15,730.00	£0.00	
10004	10004	Mosssdale Meadows	Kingsway		£0.00	£33,752.00	£33,752.00	£0.00	
10005	10005	Merrileys Park	Off Mosssdale Meadows		£0.00	£10,499.00	£10,499.00	£0.00	
10006	10006	Watercourse Walk	Thorpe Astley		£0.00	£3,547.00	£3,547.00	£0.00	
10007	10007	Thorpe Astley South Open Spaces	Isobella Close & Priestman Road	25/03/2011	£0.00	£8,040.00	£8,040.00	£0.00	
10008	10008	Thorpe Astley Open Spaces	Thorpe Astley	31/07/2011	£0.00	£6,289.00	£6,289.00	£0.00	

Asset No.	Ref.	Description	Location	Purchase date	Cost	Current Value	Yr Start Value	Insurance Value Renewal	Previous Value
10009	10009	Thorpe Astley Parkland	Lakin Drive	01/08/2011	£0.00	£25,414.00	£25,414.00	£0.00	
10010	10010	Thorpe Astley Open Spaces (Persimmon)	Thorpe Astley	01/04/2013	£0.00	£24,381.53	£24,381.53	£0.00	
Total Values					£0.00	£127,654.53	£127,654.53	£0.00	

Recreation, Sports & Play Equipment

11401	11401	Rocking Horse (FP)	Franklin Park		£0.00	£8,605.00	£8,605.00	£8,605.00	01/11/19
11402	11402	Climbing Frame (FP)	Franklin Park		£0.00	£786.00	£786.00	£786.00	01/11/19
11403	11403	Seesaw (FP)	Franklin Park		£0.00	£1,567.00	£1,567.00	£1,567.00	01/11/19
11404	11404	Jungle Walk (FP)	Franklin Park		£0.00	£1,001.00	£1,001.00	£1,001.00	01/11/19
11405	11405	Non Mump Seesaw (FP)	Franklin Park		£0.00	£2,881.00	£2,881.00	£2,881.00	01/11/19
11406	11406	Swing Set Cradle (FP)	Franklin Park		£0.00	£1,525.00	£1,525.00	£1,525.00	01/11/19
11407	11407	Swing Set (FP)	Franklin Park		£0.00	£1,591.00	£1,591.00	£1,591.00	01/11/19
11408	11408	Cnopus Frame (FP)	Franklin Park	01/06/2005	£0.00	£11,989.00	£11,989.00	£11,989.00	01/11/19
11409	11409	Multi Goal Units (FP)	Franklin Park	01/06/2005	£0.00	£7,595.00	£7,595.00	£7,595.00	01/11/19
11411	11411	Concord Mid Space Net (FP)	Franklin Park	01/06/2005	£0.00	£8,012.00	£8,012.00	£8,012.00	01/11/19
11412	11412	Activity Climb / Slide (FP)	Franklin Park	01/06/2012	£0.00	£8,723.00	£8,723.00	£8,723.00	01/11/19
11413	11413	Tangle Trail	Franklin Park	20/07/2016	£1,779.26	£1,779.26	£1,779.26	£1,779.26	01/11/19
11414	11414	Dizzy roundabout	Franklin Park	16/11/2017	£6,267.00	£6,267.00	£6,267.00	£6,267.00	01/11/19
11421	11421	Roundabout (HP)	Holmfield Park		£0.00	£1,575.00	£1,575.00	£1,575.00	01/11/19
11422	11422	Mystical World Multi-Play (HP)	Holmfield Park	27/11/2015	£6,729.00	£6,729.00	£6,729.00	£6,729.00	01/11/19
11423	11423	Swing 2 bay flat & 1 basket (HP)	Holmfield Park	27/11/2015	£4,300.00	£4,300.00	£4,300.00	£4,300.00	01/11/19
11424	11424	2 Double Bay Swing Set (HP)	Holmfield Park	01/01/2006	£1,938.00	£1,362.00	£1,362.00	£1,362.00	01/11/19

Asset No.	Ref.	Description	Location	Purchase date	Cost	Current Value	Yr Start Value	Insurance Value	Renewal	Previous Value
11425	11425	Rocking Horse (HP)	Holmfield Park		£0.00	£8,550.00	£8,550.00	£8,550.00	01/11/19	
11426	11426	Junior Parallel Bar (HP)	Holmfield Park		£0.00	£544.00	£544.00	£544.00	01/11/19	
11427	11427	Mini Spacenet (HP)	Holmfield Park	01/06/2004	£7,900.00	£8,171.00	£8,171.00	£8,171.00	01/11/19	
11428	11428	Meeting Point (HP)	Holmfield Park	01/06/2004	£2,660.00	£3,519.00	£3,519.00	£3,519.00	01/11/19	
11429	11429	Multiplay Area (HP)	Holmfield Park	01/06/2004	£13,065.00	£45,013.00	£45,013.00	£45,013.00	01/11/19	
11430	11430	Five-a-side goal posts (HP)	Holmfield Park		£0.00	£0.00	£0.00	£0.00	01/11/19	
11431	11431	Swing Set (MM)	Mossdale Meadows		£0.00	£1,522.00	£1,522.00	£1,522.00	01/11/19	
11432	11432	Combination Bank Slide (MM)	Mossdale Meadows		£0.00	£3,482.00	£3,482.00	£3,482.00	01/11/19	
11433	11433	Sadlemate (MM)	Mossdale Meadows		£0.00	£1,041.00	£1,041.00	£1,041.00	01/11/19	
11434	11434	Cradleseat Swing Set (MM)	Mossdale Meadows		£0.00	£1,824.00	£1,824.00	£1,824.00	01/11/19	
11435	11435	2 Spinner Bowls (MM)	Mossdale Meadows	01/06/2005	£0.00	£1,428.00	£1,428.00	£1,428.00	01/11/19	
11436	11436	Climbing Frame (MM)	Mossdale Meadows	01/06/2005	£0.00	£8,703.00	£8,703.00	£8,703.00	01/11/19	
11437	11437	Supernova Roundabout (MM)	Mossdale Meadows	01/06/2005	£0.00	£3,338.00	£3,338.00	£3,338.00	01/11/19	
11440	11440	2 x Philadelphia Basketball/goal posts (MM2012)	Mossdale Meadows	01/06/2012	£0.00	£6,027.00	£6,027.00	£6,027.00	01/11/19	
11441	11441	1 x Maine Goal Arena System (MM2012)	Mossdale Meadows	01/06/2012	£0.00	£3,530.00	£3,530.00	£3,530.00	01/11/19	
11442	11442	1 x straight round grinder skate (MM2012)	Mossdale Meadows	01/06/2012	£0.00	£199.00	£199.00	£199.00	01/11/19	
11443	11443	1 x inclined square grinder skate (MM2012)	Mossdale Meadows	01/06/2012	£0.00	£189.00	£189.00	£189.00	01/11/19	
11444	11444	1 x grind box skate (MM2012)	Mossdale Meadows	01/06/2012	£0.00	£1,007.00	£1,007.00	£1,007.00	01/11/19	

Asset No.	Ref.	Description	Location	Purchase date	Cost	Current Value	Yr Start Value	Insurance Value	Renewal	Previous Value
11445	11445	1 x jump ramp skate (MM2012)	Mossdale Meadows	01/06/2012	£0.00	£1,185.00	£1,185.00	£1,185.00	01/11/19	
11446	11446	1 x stepped grind box skate (MM2012)	Mossdale Meadows	01/06/2012	£0.00	£1,490.00	£1,490.00	£1,490.00	01/11/19	
11447	11447	1 x driveway street course (MM2012)	Mossdale Meadows	01/06/2012	£0.00	£16,013.00	£16,013.00	£16,013.00	01/11/19	
11448	11448	2 x Ski Steppers (A) (MM2012)	Mossdale Meadows	01/06/2012	£0.00	£3,007.00	£3,007.00	£3,007.00	01/11/19	
11449	11449	1 x Mini Ski (A) (MM2012)	Mossdale Meadows	01/06/2012	£0.00	£1,197.00	£1,197.00	£1,197.00	01/11/19	
11450	11450	1 x Leg Stretch (A) (MM2012)	Mossdale Meadows	01/06/2012	£0.00	£873.00	£873.00	£873.00	01/11/19	
11451	11451	1 x fitness sign (A) (MM2012)	Mossdale Meadows	01/06/2012	£0.00	£748.00	£748.00	£748.00	01/11/19	
11452	11452	1 x Sit Up (B)	Mossdale Meadows	01/06/2012	£0.00	£1,233.00	£1,233.00	£1,233.00	01/11/19	
11453	11453	1x Health Walker (B) (MM2012)	Mossdale Meadows	01/06/2012	£0.00	£2,410.00	£2,410.00	£2,410.00	01/11/19	
11454	11454	1 x Pull Down Challenger (B) (MM2012)	Mossdale Meadows	01/06/2012	£0.00	£2,128.00	£2,128.00	£2,128.00	01/11/19	
11455	11455	Fitness Sign (B) (MM2012)	Mossdale Meadows	01/06/2012	£0.00	£747.00	£747.00	£747.00	01/11/19	
11456	11456	1 x Push Hands (C) (MM2012)	Mossdale Meadows	01/06/2012	£0.00	£1,180.00	£1,180.00	£1,180.00	01/11/19	
11457	11457	2 x Handle Boats (C) (MM2012)	Mossdale Meadows	01/06/2012	£0.00	£2,788.00	£2,788.00	£2,788.00	01/11/19	
11458	11458	1 x Parallel Rails (C) (MM2012)	Mossdale Meadows	01/06/2012	£0.00	£1,009.00	£1,009.00	£1,009.00	01/11/19	
11459	11459	1 x Fitness Sign (C) (MM2012)	Mossdale Meadows	01/06/2012	£0.00	£748.00	£748.00	£748.00	01/11/19	
11460	11460	1 x UniMini Dinghy (MM2012)	Mossdale Meadows	01/06/2012	£0.00	£2,133.00	£2,133.00	£2,133.00	01/11/19	
11461	11461	1 x Pull Up Rope (MM2012)	Mossdale Meadows	01/06/2012	£0.00	£499.00	£499.00	£499.00	01/11/19	

Asset No.	Ref.	Description	Location	Purchase date	Cost	Current Value	Yr Start Value	Insurance Value	Renewal	Previous Value
11462	11462	1 x Rota Roka (MM2012)	Mossdale Meadows	01/06/2012	£0.00	£1,286.00	£1,286.00	£1,286.00	01/11/19	
11463	11463	1 x Roko (MM2012)	Mossdale Meadows	01/06/2012	£0.00	£834.00	£834.00	£834.00	01/11/19	
11464	11464	1 x Zingo Dek Climb (MM2012)	Mossdale Meadows	01/06/2012	£0.00	£6,870.00	£6,870.00	£6,870.00	01/11/19	
11465	11465	1 x Pair Talking Tubes (MM2012)	Mossdale Meadows	01/06/2012	£0.00	£773.00	£773.00	£773.00	01/11/19	
11466	11466	1 x Lobster Pot Climbe (MM2012)	Mossdale Meadows	01/06/2012	£0.00	£4,902.00	£4,902.00	£4,902.00	01/11/19	
11467	11467	3 x NRG Ross Ice Shelves (MM2012)	Mossdale Meadows	01/06/2012	£0.00	£1,119.00	£1,119.00	£1,119.00	01/11/19	
11468	11468	1 x Amazon Basin (MM2012)	Mossdale Meadows	01/06/2012	£0.00	£2,370.00	£2,370.00	£2,370.00	01/11/19	
11469	11469	1 x NRG Klondike Double (MM2012)	Mossdale Meadows	01/06/2012	£0.00	£1,360.00	£1,360.00	£1,360.00	01/11/19	
11470	11470	Total Play surface area (MM2012)	Mossdale Meadows	01/06/2012	£0.00	£4,294.00	£4,294.00	£4,294.00	01/11/19	
11480	11480	Slide (SP)	Shakespeare Park		£0.00	£2,078.00	£2,078.00	£2,078.00	01/11/19	
11481	11481	Whirlwind Climbing Frame (SP)	Shakespeare Park		£0.00	£9,820.00	£9,820.00	£9,820.00	01/11/19	
11482	11482	2 Double Bay Swing (SP)	Shakespeare Park		£0.00	£1,890.00	£1,890.00	£1,890.00	01/11/19	
11483	11483	Saddlemate (SP)	Shakespeare Park		£0.00	£1,007.00	£1,007.00	£1,007.00	01/11/19	
11484	11484	Play Safety Surface (SP)	Shakespeare Park		£0.00	£38,908.00	£38,908.00	£38,908.00	01/11/19	
11485	11485	Rocking Horse (SP)	Shakespeare Park	01/06/2002	£0.00	£8,278.00	£8,278.00	£8,278.00	01/11/19	
11490	11490	Spring Seesaw (TA-IS)	Isobella Road	01/01/2004	£0.00	£2,010.00	£2,010.00	£2,010.00	01/11/19	
11491	11491	Spring Elephant (TA-IS)	Isobella Road	01/01/2004	£0.00	£679.00	£679.00	£679.00	01/11/19	

Asset No.	Ref.	Description	Location	Purchase date	Cost	Current Value	Yr Start Value	Insurance Value	Renewal	Previous Value
11492	11492	Spring Lion (TA-IS)	Isobella Road	01/01/2004	£0.00	£679.00	£679.00	£679.00	01/11/19	
11493	11493	Stepping Stones (TA-IS)	Isobella Road	01/01/2004	£0.00	£180.00	£180.00	£180.00	01/11/19	
11494	11494	Surfacing (TA-IS&PR)	Isobella Road / Priestman Road	01/01/2004	£0.00	£8,487.00	£8,487.00	£8,487.00	01/11/19	
11495	11495	Tower Slide (TA-PR)	Priestman Road	01/01/2004	£0.00	£6,524.00	£6,524.00	£6,524.00	01/11/19	
11496	11496	Swings (TA-PR)	Priestman Road	01/01/2004	£0.00	£4,634.00	£4,634.00	£4,634.00	01/11/19	
11497	11497	Spring Plane (TA-PR)	Priestman Road	01/01/2004	£0.00	£700.00	£700.00	£700.00	01/11/19	
11498	11498	Spring Elephant (TA-PR)	Priestman Road	01/01/2004	£0.00	£700.00	£700.00	£700.00	01/11/19	
11500	11500	Spring Seesaw (TA-H)	Hilcot Green	01/01/2004	£0.00	£2,010.00	£2,010.00	£2,010.00	01/11/19	
11501	11501	Rocker Elephant (TA-H)	Hilcot Green	01/01/2004	£0.00	£700.00	£700.00	£700.00	01/11/19	
11502	11502	Swing Toddler (TA-H)	Hilcot Green	01/01/2004	£0.00	£1,550.00	£1,550.00	£1,550.00	01/11/19	
11503	11503	Multi-play Tower/Slide (TA-H)	Hilcot Green	01/01/2004	£0.00	£6,523.00	£6,523.00	£6,523.00	01/11/19	
11504	11504	Safety Surface (TA-H)	Hilcot Green	01/01/2004	£0.00	£5,062.00	£5,062.00	£5,062.00	01/11/19	
11505	11505	Igloo Climber (TA-M)	Marshall Close	01/01/2004	£0.00	£922.00	£922.00	£922.00	01/11/19	
11506	11506	Game Panels x2 (TA-M)	Marshall Road	01/01/2004	£0.00	£1,437.00	£1,437.00	£1,437.00	01/11/19	
11507	11507	Balance Trail (TA-M)	Marshall Close	01/01/2004	£0.00	£1,183.00	£1,183.00	£1,183.00	01/11/19	
11508	11508	Play Train (TA-M)	Marshall Close	01/01/2004	£0.00	£6,733.00	£6,733.00	£6,733.00	01/11/19	
11509	11509	Safety Surface (TA-M)	Marshall Close	01/01/2004	£0.00	£4,587.00	£4,587.00	£4,587.00	01/11/19	
11510	11510	Rocker Horse (TA-IC)	Impey Close	01/01/2004	£0.00	£642.00	£642.00	£642.00	01/11/19	
11511	11511	Multiplay Tower and Slide (TA-IC)	Impey Close	01/01/2004	£0.00	£6,456.00	£6,456.00	£6,456.00	01/11/19	
11512	11512	Double Swing (TA-IC)	Impey Close	01/01/2004	£0.00	£1,824.00	£1,824.00	£1,824.00	01/11/19	

Asset No.	Ref.	Description	Location	Purchase date	Cost	Current Value	Yr Start Value	Insurance Value	Renewal	Previous Value
11513	11513	Safety Surface (TA-IC)	Impey Close	01/01/2004	£0.00	£4,572.00	£4,572.00	£4,572.00	01/11/19	
11520	11520	Space Net 3144 (TA-PK)	Thorpe Astley Park	01/06/2011	£0.00	£13,754.00	£13,754.00	£13,754.00	01/11/19	
11521	11521	Electra Gxy 932 Frame with Satellite Spinners (TA-PK)	Thorpe Astley Park	01/06/2011	£0.00	£16,117.00	£16,117.00	£16,117.00	01/11/19	
11522	11522	Supernova Gxy916 Roundabout (TA-PK)	Thorpe Astley Park	01/06/2011	£0.00	£3,720.00	£3,720.00	£3,720.00	01/11/19	
11523	11523	Ridge Ele500003 Climbing Frame/Slide (TA-PK)	Thorpe Astley Park	01/06/2011	£0.00	£9,462.00	£9,462.00	£9,462.00	01/11/19	
11524	11524	Spinner Bowl Elec400024 (TA-PK)	Thorpe Astley Park	01/06/2011	£0.00	£922.00	£922.00	£922.00	01/11/19	
11525	11525	Blazer Ele400021 3 Sided Sprung Seesaw (TA-PK)	Thorpe Astley Parkland	01/06/2011	£0.00	£2,148.00	£2,148.00	£2,148.00	01/11/19	
11526	11526	Swing Set M69201 (TA-PK)	Thorpe Astley Parkland	01/06/2011	£0.00	£1,665.00	£1,665.00	£1,665.00	01/11/19	
11527	11527	Dino Swing Spme40400 (TA-PK)	Thorpe Astley Park	01/06/2011	£0.00	£4,895.00	£4,895.00	£4,895.00	01/11/19	
11528	11528	Meeting Points x2 - Fre3000 (TA-PK)	Thorpe Astley Park	01/06/2011	£0.00	£6,916.00	£6,916.00	£6,916.00	01/11/19	
11529	11529	Multi Use Games Area Fre2115 (TA-PK)	Thorpe Astley Park	01/06/2011	£0.00	£19,439.00	£19,439.00	£19,439.00	01/11/19	
11530	11530	Total Safety Surface (TA-PK)	Thorpe Astley Park	01/06/2011	£0.00	£14,742.00	£14,742.00	£14,742.00	01/11/19	
11531	11531	Chin Ups FT906 (TA-PK)	Thorpe Astley Park	01/06/2008	£0.00	£1,255.40	£1,255.40	£1,255.40	01/11/19	
11532	11532	Horizontal Ladder FT909 (TA-PK)	Thorpe Astley Park	01/06/2008	£0.00	£1,958.40	£1,958.40	£1,958.40	01/11/19	
11533	11533	2 Bay Platform Sit Ups FT929 (TA-PK)	Thorpe Astley Park	01/06/2008	£0.00	£1,793.40	£1,793.40	£1,793.40	01/11/19	
11534	11534	Gate Climb FT913 (TA-PK)	Thorpe Astley Park	01/06/2008	£0.00	£1,702.40	£1,702.40	£1,702.40	01/11/19	
11535	11535	Balance Beams FT920 (TA-PK)	Thorpe Astley Park	01/06/2008	£0.00	£1,682.40	£1,682.40	£1,682.40	01/11/19	

Asset No.	Ref.	Description	Location	Purchase date	Cost	Current Value	Yr Start Value	Insurance Value Renewal	Previous Value
Total Values					£44,638.26	£470,517.26	£470,517.26	£470,517.26	

Vehicles, Plant & Equipment

15200	15200	Cutless Pasture Topper	Mossdale Meadows		£0.00	£2,500.00	£2,500.00	£2,500.00	01/11/19
15201	15201	Misc Hand Tools Garage	Mossdale Meadows		£0.00	£1,000.00	£1,000.00	£1,000.00	01/11/19
15202	15202	Ransome Super Certees	Shakespeare Park		£0.00	£2,800.00	£2,800.00	£2,800.00	01/11/19
15203	15203	Flymo Hover Mower GT2	Shakespeare Park	01/02/2013	£0.00	£440.00	£440.00	£440.00	01/11/19
15204	15204	Danarm Hedgecutter	Shakespeare Park		£0.00	£461.00	£461.00	£461.00	01/11/19
15205	15205	Sisis Roller	Shakespeare Park		£0.00	£470.00	£470.00	£470.00	01/11/19
15206	15206	Holland MC 35 Ride on Mower	Mossdale Meadows		£0.00	£19,300.00	£19,300.00	£19,300.00	01/11/19
15207	15207	Bateson Trailer	Mossdale Meadows	01/06/2002	£0.00	£2,500.00	£2,500.00	£2,500.00	01/11/19
15208	15208	Airmaster Compressor	Mossdale Meadows	01/06/2007	£0.00	£255.00	£255.00	£255.00	01/11/19
15209	15209	Petrol Generator	Mossdale Meadows	01/06/2008	£0.00	£710.00	£710.00	£710.00	01/11/19
15210	15210	McConnel PA5155 Left Hand Cut Hedgecutter	Mossdale Meadows	01/06/2008	£0.00	£12,500.00	£12,500.00	£12,500.00	01/11/19
15211	15211	Roller Garage	Mossdale Meadows	01/06/2008	£0.00	£1,400.00	£1,400.00	£1,400.00	01/11/19
15212	15212	McCulloch Mac 838 Chainsaw	Mossdale Meadows	01/06/2010	£0.00	£200.00	£200.00	£200.00	01/11/19
15213	15213	Rhyobe Hedgecutter	Mossdale Meadows	01/06/2010	£0.00	£200.00	£200.00	£200.00	01/11/19
15214	15214	Kawaski 43A Strimmer	Mossdale Meadows	01/06/2011	£0.00	£200.00	£200.00	£200.00	01/11/19

Asset No.	Ref.	Description	Location	Purchase date	Cost	Current Value	Yr Start Value	Insurance Value	Renewal	Previous Value
15215	15215	Stihl Leaf Blower	Mossdale Meadows	01/06/2012	£0.00	£200.00	£200.00	£200.00	01/11/19	
15216	15216	Echo 350 ES Strimmer	Mossdale Meadows	01/06/2012	£0.00	£200.00	£200.00	£200.00	01/11/19	
15217	15217	Leaf Blower	Mossdale Meadows	01/04/2013	£0.00	£300.00	£300.00	£300.00	01/11/19	
15218	15218	Hedgetrimmer	Mossdale Meadows	01/04/2013	£0.00	£750.00	£750.00	£750.00	01/11/19	
15219	15219	Pressure Washer	Mossdale Meadows	01/11/2013	£120.00	£0.00	£0.00	£0.00	01/11/19	
15220	15220	Hedge trimmer Sthil HS 87 T	Mossdale Meadows	04/02/2020	£505.00	£505.00	£505.00	£5,050.00	01/11/20	
15301	15301	2x MM SAM speed vehicle activated signs	Moved to Various Locations	26/10/2017	£4,227.50	£4,227.50	£4,227.50	£4,227.50	01/11/19	
Total Values					£4,852.50	£51,118.50	£51,118.50	£55,663.50		
Grand Total					£1,062,987.20	£5,429,227.79	£5,400,445.75	£5,836,074.13		£5,523.99
+ assets disposed during year							£0.00			
							£5,400,445.75			



PWLB lending facility

BALANCE OUTSTANDING AS AT 31 Mar 2023

6 April 2023

BRAUNSTONE TOWN COUNCIL (LEICS)

LOAN REFERENCE NUMBER	REPAYMENT DATES	LOAN TYPE	REPAYMENT METHOD	PRINCIPAL BALANCE OUTSTANDING (£)
PW485188	07 May - 07 Nov	FIXED	ANNUITY	£9,710.15
PW485557	07 May - 07 Nov	FIXED	ANNUITY	£18,272.49
PW490422	07 May - 07 Nov	FIXED	EIP	£21,000.00
PW482623	07 May - 07 Nov	FIXED	ANNUITY	£22,330.07
PW480508	07 May - 07 Nov	FIXED	ANNUITY	£4,387.44
PW487506	07 May - 07 Nov	FIXED	ANNUITY	£26,746.19
235384	07 May - 07 Nov	FIXED	ANNUITY	£420,939.68
292038	07 May - 07 Nov	FIXED	ANNUITY	£482,844.95
600557	07 May - 07 Nov	FIXED	ANNUITY	£114,297.00
TOTAL OUTSTANDING BALANCE:				1,120,527.97
TOTAL NUMBER OF LOANS:				9

This report reflects scheduled transactions only, as such, early or late repayments are not reflected. Please contact pwlb@dmo.gov.uk if you have any queries.

VAT Summary

Balance Sheet opening figures

Opening Vat Recoverable	£15,727.88
Opening Vat Payable	£0.00

VAT Return Details

Start Date	End Date	Sales Vat	EC Vat	Total Vat due	Purchases Vat	Net VAT	Sales	Purchases
01/04/22	30/06/22	£935.59	£0.00	£935.59	£17,173.30	£16,237.71	£395,542.61	£296,948.47
01/07/22	30/09/22	£920.21	£0.00	£920.21	£13,280.39	£12,360.18	£400,995.06	£219,419.74
01/10/22	31/12/22	£1,076.93	£0.00	£1,076.93	£16,037.54	£14,960.61	£42,494.59	£314,216.30
01/01/23	31/03/23	£956.80	£0.00	£956.80	£24,589.92	£23,633.12	£200,503.58	£286,555.59
Totals		£3,889.53	£0.00	£3,889.53	£71,081.15	£67,191.62	£1,039,535.84	£1,117,140.10

Total of VAT Returns including opening figures £82,919.50

Details of transactions against VAT REFUND (Income) Headings

114 VAT received

Received	Invoiced	Tn. no	Reference	Details	Net (£)	Vat (£)	Gross (£)
11/04/22	31/03/22	15981		HMRC - VAT refund 01/01/22 - 31/03/22	15,727.88	0.00	15,727.88
27/07/22	30/06/22	16295	BACS220727	HMRC - VAT refund 01/04/22 - 30/06/22	16,237.71	0.00	16,237.71
13/11/22	30/09/22	16677	BACS300922	HMRC - VAT refund 01/07/22 - 30/09/22	12,360.18	0.00	12,360.18
14/02/23	31/12/22	17219	BACS230214	HMRC - VAT refund 01/10/22 - 31/12/22	14,960.61	0.00	14,960.61
	31/03/23	17501		HMRC - VAT refund 01/01/23 - 31/03/23	23,633.12	0.00	23,633.12
114 VAT received Total					82,919.50	0.00	82,919.50

Total of VAT transactions (refunds and payments) 82,919.50

Total of refunds/ payments matches the total of the VAT returns.

Section 2 – Accounting Statements 2022/23 for

ENTER NAME OF AUTHORITY

	Year ending		Notes and guidance
	31 March 2022 £	31 March 2023 £	
1. Balances brought forward			<i>Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.</i>
2. (+) Precept or Rates and Levies			<i>Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.</i>
3. (+) Total other receipts			<i>Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.</i>
4. (-) Staff costs			<i>Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.</i>
5. (-) Loan interest/capital repayments			<i>Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).</i>
6. (-) All other payments			<i>Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).</i>
7. (=) Balances carried forward			<i>Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).</i>
8. Total value of cash and short term investments			<i>The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.</i>
9. Total fixed assets plus long term investments and assets			<i>The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.</i>
10. Total borrowings			<i>The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).</i>

For Local Councils Only	Yes	No	N/A	
11a. Disclosure note re Trust funds (including charitable)				<i>The Council, as a body corporate, acts as sole trustee and is responsible for managing Trust funds or assets.</i>
11b. Disclosure note re Trust funds (including charitable)				<i>The figures in the accounting statements above do not include any Trust transactions.</i>

I certify that for the year ended 31 March 2023 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities – a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority.

Signed by Responsible Financial Officer before being presented to the authority for approval

SIGNATURE REQUIRED

Date

DD/MM/YYYY

I confirm that these Accounting Statements were approved by this authority on this date:

DD/MM/YYYY

as recorded in minute reference:

MINUTE REFERENCE

Signed by Chairman of the meeting where the Accounting Statements were approved

SIGNATURE REQUIRED

Braunstone Town Council**Bank reconciliation template 2022/2023**

	£	£	
Balance per bank statement at 31 March 2023		158,204.47	
Add: outstanding receipts			
	634.73		
	562.25		
	612.41		
	609.43		
		2,418.82	
Less: outstanding payments			
	101.30		
	97.80		
	14.73		
	171.11		
	277.32		
	154.80		
	240.00		
	566.48		
	752.24		
	10.00		
	297.12		
	40.00		
	189.34		
		2,912.24	
Balance per cashbook at 31 March 2023		<u>157,711.05</u>	157,711.05

Outstanding receipts

This should include any amounts received which have been recorded in the cashbook as being received in the period to 31 March 2023 but which appear on the bank statement after 31 March 2023.

Outstanding payments

This should include any amounts paid which have been recorded in the cashbook as being paid in the period to 31 March 2023 but which appear on the bank statement after 31 March 2023.

Explanation of variances 2022/23 – pro forma

Name of smaller authority: Braunstone Town Council

Insert figures from Section 2 of the AGAR in all [Blue](#) highlighted boxes

Now, please provide full explanations, including numerical values, for the following that will be flagged in the green boxes where relevant:

- variances of more than 15% between totals for individual boxes (except variances of less than £500);
- variances of more than £100,000 must be explained even where this constitutes less than 15%;
- a breakdown of approved reserves on the next tab if the total reserves (Box 7) figure is more than twice the annual precept value (Box 2).

Please ensure variance explanations are quantified to reduce the variance excluding stated items below the 15% / £500 / £100,000 threshold

	2022	2023	Variance	Variance	Explanation Required?		DO NOT OVERWRITE THE BOXES HIGHLIGHTED IN RED/GREEN	Explanation (must include narrative and supporting figures)
	£	£			£	%		
1 Balances Brought Forward	618,175	286,317					Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	681,961	720,356	38,395	5.63%	NO	NO		
3 Total Other Receipts	172,030	338,512	166,482	96.78%	YES	YES	One off Public Works Loan Receipt of £114,297 towards the cost of refurbishing the Civic Centre toilets and Café kitchen facilities. £19,941 one-off grant towards the cost of installing a Changing Places Toilet at the Civic Centre. £21,808 in additional Facilities Hire income compared to budget (first full year of operations after Covid). Remaining Receipts £182,466.	
4 Staff Costs	434,301	544,102	109,801	25.28%	YES	YES	The budgeted amount for Staff Costs in 2021/2022 was £516,196; however, following Covid and a staff restructure, a number of posts remained vacant for most of 2021, resulting in an underspend of £81,895. The budgeted amount in 2022/2023 was £526,001; however, a NJC pay deal of twice the amount predicted resulted in an overspend on salaries of £18,101.	
5 Loan Interest/Capital Repayment	94,186	82,433	-11,753	12.48%	NO	NO		
6 All Other Payments	657,362	504,211	-153,151	23.30%	YES	YES	2021/2022 included payments of £331,278 towards the redevelopment of Sports Pavilion and Site at Shakespeare Park; therefore balance of the remaining Other Payments in 2021/2022 was £326,084. 2022/2023 included the remaining £93,552 towards the redevelopment of Sports Pavilion and Site at Shakespeare Park and £68,370 towards the Civic Centre toilets and Café Kitchen refurbishment. Therefore, the balance of the remaining Other Payments in 2022/2023 was £342,289.	
7 Balances Carried Forward	286,317	214,440	-71,877	25.10%	YES	NO	Balance on 31st March 2022 included £100,346 earmarked for Capital Works at Shakespeare Park; on 31st March 2023 the balance was £26,567 (meaning £73,779 was utilised during the year).	
8 Total Cash and Short Term Investments	243,221	157,711	-85,510	35.16%	YES	NO	Balance on 31st March 2022 included £73,779 for Capital Works at Shakespeare Park, where the income had been received during 2021/2022 in the form of loans and grants but remained unspent on 31st March 2022.	
9 Total Fixed Assets plus Other Long Term Investments and Assets	5,400,446	5,429,228	28,782	0.53%	NO	NO		
10 Total Borrowings	1,061,862	1,120,528	58,666	5.52%	NO	NO		
Excessive Reserves Ratio	0.41984	0.29769						

BRAUNSTONE TOWN COUNCIL

CORPORATE GOVERNANCE SUB-COMMITTEE – 15th JUNE 2023

Item 9 – Automatic Payments (Direct Debit, Standing Order and BACS)

Purpose

To receive details of current direct debit, standing order and BACS payments for review and endorsement in accordance with Financial Regulations 6.6 to 6.8.

Variable Direct Debit Payments

Financial Regulation 6.6 requires that the approval of the use of a variable direct debit shall be renewed by resolution at least every year. A list of the current suppliers paid by variable direct debit is attached at Appendix 1.

Standing Order Payments

Financial Regulation 6.7 requires that the approval of the use of a banker’s standing order shall be renewed by resolution at least every year. There is one supplier paid by use of a banker’s standing order, as detailed in the table below:

Supplier	Service	Frequency	Amount
Personnel Advice & Solutions	Personnel Services	Monthly	£120.00

BACS/CHAPS Payments

Financial Regulation 6.8 requires that the approval of the use of BACS or CHAPS shall be renewed by resolution at least every year. A list of the current suppliers paid by BACS/CHAPS is attached at Appendix 2.

Recommendations

1. That the list of suppliers paid by variable direct debit, attached at Appendix 1 of the report, be renewed;
2. that the supplier paid by use of a banker’s standing order, as detailed in the table under Standing Order Payments in the report, be renewed; and
3. that the list of suppliers paid by BACS/CHAPS, attached at Appendix 2 of the report, be renewed.

Reasons

1. To ensure that authorisations for variable direct debit payments are reviewed.
2. To ensure that authorisations for standing order payments are reviewed.
3. To ensure that authorisations for BACS/CHAPS payments are reviewed.

Direct Debits

Supplier	Account No	Service	Frequency	Site
Voxbit Ltd	RC10115	Phone services	Monthly	BTC
Waterplus	0479003705	Drainage	Monthly	TA
Waterplus	0583085823	Drainage	Monthly	CC
Waterplus	0703064724	Drainage	Monthly	SP
Waterplus	0955002195	Drainage	Monthly	MM
E.On Next	A-2899F4SC5-001	Gas	Monthly	CC
Blaby DC	D01 105493	Bar Licences (CC June; TA Sept)	Annually	BTC
Blaby DC	D01 106343	Waste bin rental - April	Annually	BTC
HSBC Merchant Svcs	05760171	Card processing fees (aka GP)	Monthly	BTC
Global Payments	39854961	Card processing fees	Monthly	BTC
Inty Ltd	SP6D653	Microsoft licences	Annually	BTC
Sage Software Ltd	B2K2GDR	Payroll modules	Monthly	BTC
CNH Industrial CAP	A1B04734	Tractor purchase	One-off	BTC
CNH Industrial CAP	A1B04735	Tractor purchase	One-off	BTC
BCARD Commercial	5566771037313526	Credit Cards	Monthly	BTC
BT Group PLC	EM15369632	Alarm	Quarterly	CC
BT Group PLC	EM16631367	Fax	Quarterly	CC
BT Group PLC	EM19572346	Phone	Quarterly	CC
BT Group PLC	EM22853976	Broadband	Quarterly	TA
BT Group PLC	EM22854032	Alarm	Quarterly	TA
BG Business	603452644181020	Electric	Monthly	Library
BG Business	603452644181020	Gas	Monthly	Library
BG Business	603511442130221	Gas	Monthly	TA
Kings Armoured Services	BRAUNST	Cash collection fees	Monthly	BTC
ESPO	91200	General stores / supplies	Monthly	BTC
E.On Next	016730801930	Electric	Monthly	SP
E.On Next	016730802580	Gas	Monthly	SP
Information Commissioner Office	Z5619932	Data Protection fee - August	Annually	BTC
Lex Autolease	501551V00045378	Vehicle rental - June	Annually	BTC
Public Works Loans Board	No information	No information	One-off	BTC
TV Licence	3369739061	TV licence fee - April	Annually	CC
Entanet Int Ltd	ENT001BRA554CZZ001	Broadband services	Monthly	BTC
Blaby DC	N030002639	Rates	Annually	CC
Blaby DC	N030084745	Rates	Annually	TA
Southern Electric	389795151	Electric	Quarterly	TA
Southern Electric	820294151	Electric	Quarterly	CC
Southern Electric	895684151	Electric	Quarterly	MM
Xerox Finance Ltd	50045790	Photocopier charges	Quarterly	CC

BACS

Beneficiary ID	Name	Account Number
4840572	1A DYNO ROD	00790222
882481	A & N MEDIA LTD	45226172
18109924	A S ADVANCED CARPENTRY	54477968
854116	ACE CLEANING COMPANY	00138915
854071	ADT FIRE AND SECURITY	40786713
841609	AGRII	41525204
3006678	AIR-SEAL PRODUCTS LTD	91622072
10058051	AJR DECORATING	37246135
1885276	ALDERMORE INVOICE FINANCE	00512914
7073654	ALEXANDRA	23347184
937369	ALL SCREWED UP	00107208
30850964	Amazon	20905771
1413235	ANCHORPRINT GROUP LTD	46294694
9849038	AND ELECTRICAL LTD	03824292
13935750	APB	00684775
15266091	APEX PLANT GROUP	11705636
13391830	ARC BUSINESS INTERIORS	06037552
7728662	ARCO	60116319
6423652	ASH ALUMINIUM	46298150
15272566	ASPEX	00295647
13149981	ASTLEY BUILDING SERVICES	17216868
6354901	AUTOMATIC ACCESS LIMITED	41810029
9848946	AXIS M&E CONSULTING ENGINEERS	10126054
18067887	B JARVIS ROOFING	12571997
6656789	BARTON PETROLEUM LTD	51004638
854511	BIBBY FACTORS LEICESTER LIMITED	40190020
14109821	BIRSTALL PARISH COUNCIL	65363711
10899677	BK ENTERTAINMENTS	55446904
12317614	BLUE SKY GUTTERING	10064729
5249003	BRADY CORP LTD	67163073
2061114	BRADY CORP LTD	67163099
959872	BRANDON HIRE LTD	11125370
6830598	BRAUNSTONE LIFE	01849321
30310953	Braunstone RAFA	02374386
3006709	BRITANIA BUFFET SERVICES LTD	43958264
30847942	Browns of Enderby Ltd	27974668
3041769	BROXAP LTD	86380541
13770989	BUFFALO DRIVEWAYS	10738981
1576176	BUILDING MAINTENANCE	30063183
12317428	BUTLER & YOUNG	71736884
3041757	BUTLER FUELS	30098238
14109838	CADENT	23317668

BACS

1948651	CAPITAL FLOORS LTD	51410113
12078386	CBE CONSULTING	02127500
17605571	CBS TVL TELEBANKING	30287561
7955696	CCA OCCASIONS	90002496
13400790	CENTRAL SOURCE LTD	66714737
937266	CHAPMANS GARDEN MACHINERY LTD	00360302
30847993	Chilliclean	68796767
14109825	CHUBB	41329995
17800467	CIA FIRE & SECURITY	00144000
14236284	CLEAN 360	20459291
4032638	CLEARFIRST SERVICES LTD	10133844
15924766	CLEARVIEW ENVIRONMENTAL	84520505
30667947	Clyde & Co Claims Ltd	39761894
13239786	COLLINSHALLGREEN LTD	56819460
10441482	COLOURBANK CARPETS	03779606
12118923	COMLOC	43178235
5119592	COMMERCIAL FIRE AND TRAINING	50516767
3348453	CORONA ENERGY	10668087
7255144	CRIME PREVENTION PRODUCTS LTD	31412663
854055	CROCODILE CATERING EQUIPMENT	23774665
6543928	D & M STURGESS	06831195
10058447	DATA ACADEMY LIMITED	03903404
937309	DAVID MUSSON FENCING LTD	01510088
12717129	DIXON COLES & GODDARD	43093530
2965821	DRI PRINT LTD	84608897
6302212	EDGE IT SYSYTEMS LIMITED	23116026
15374046	EH SMITH	30805807
9769401	ELITE INDUSTRIAL DOORS LTD	71623265
6623842	EMABKM & CEMEVI	50985902
12362620	EMERGENCY DRAINAGE	13964467
5662398	EMMERSON DOORS LTD	40146935
3718292	ENERGY LIGHT BULBS LTD	72598951
918007	EVERGREEN COMPLETE GARDEN SERVICES	21655786
10098222	EVERY CLOUD ENTERTAINMENT LTD	92357344
937391	FAME FACTORY SPOTLIGHT LTD	83682463
9924548	FAROL LTD	00173505
5865674	FAST BANNERS	20133359
4157407	FENLAND LEISURE PRODUCTS LTD	00295486
854603	FINE LINE COMMUNICATIONS	81418998
30864276	Fireproof UK	70569428
7079683	FLEX PRESS	41015346
16436242	FOREST LEA CLEANING	15671868
13239781	FOUR STAGE ENVIRONMENTAL	21378082

BACS

13484511	FUNTIME BOUNCE	13818624
9500886	G S GENERAL HANDYMAN SERVICES	31429310
1061014	GARTREE PRESS LTD	00617494
12715104	GEODYNE	62662086
2700566	GEORGE WALKER LTD	01088750
9339899	GIVE US A BREAK WINDOWS LTD	00023608
9009045	GLOBAL ENTERTAINMENT ASS.	64378814
9692927	GPR SOLUTIONS	47951307
9604459	GRAHAM CLARKSON ASSOCIATES	42360141
3764413	GRANT THORNTON UK LLP	00811297
11629171	GRIFFIN DESIGNS	54806291
8454228	H M REVENUE & CUSTOMS	12001039
902407	HALLMARK TRACTORS LTD	13087115
10774412	HARLOW BROS LTD	10429554
10302185	HAWKWISE FALCONRY	91777904
17826200	HEALEY & LORD - ALLPIPE	12006564
2005613	HIGHWAYS MIDLANDS LTD	90944688
30782332	HNS Signs Ltd	82864837
8453912	HOBSON	83462286
841733	HOCKLEY FIRE	00232793
6424313	HSSP ARCHITECTS LTD	51521969
4426864	IDEA	24574929
16861463	INUI LED	88582867
10229349	IRONCRAFT	02221845
1653062	IT SOLUTIONS	01790229
9433140	IWS INTEGRATED WATER SERVICES	32731134
5705951	J & P CHARNOCK	42434224
16436273	JAAAK LTD	03919478
30420713	James Coles & Sons Nurseries	41050842
30847929	James Hallam Ltd	39853187
7337382	JAY LINN CIRCUS ARTS	83180565
30667952	Jet Kings	00055134
2132116	JNE MARKETING LTD	92049961
14628301	JP TUNING	28096883
14297939	JR INSTALLATIONS	34677062
30588397	JRB Enterprise	10082023
5120427	JTH CONCERTS AND LIVE EVENTS	35677813
841714	K B PACKAGING	50692921
17605329	K M BEESLEY	49345047
30539809	KC Fabrications Jannock Ltd	34635817
11907911	KINGFISHER FACILITIES GROUP LTD	21375989
7807924	KINGSWAY CARPENTRY, JOINERY	54167358
7079795	KIRBY & WEST	11075760

BACS

1256508	KOMPAN LTD	06411173
16158453	LCC REVENUES & CUSTOM	73926826
13511509	LEGAL & GENERAL	20085979
7514825	LEIC. COUNTY COUNCIL PENSION FUND	87418754
11458900	LEICESTER BLINDS	10088250
1510351	LEICESTER CITY COUNCIL COUNCIL TAX	61079818
882594	LEICESTER FABRICATIONS LTD	46171118
12317596	LEICESTER GLASS CO LTD	71501630
3657971	LEICESTER MAGISTRATES COURT	27049604
8174132	LEICESTER MELA	91542958
6021684	LEICESTER PEACE INITIATIVE	14948068
17258072	LEICESTER SOUND & LIGHTING	20751146
2912858	LEICESTERSHIRE CAB	65395776
841513	LEICESTERSHIRE COUNTY COUNCIL	87418460
9660274	LEICS&RUTLAND COMMUNITY FOUNDATION	34124365
6312148	LEWINGTON HEATING & GAS	00724915
2017461	LFE INSURANCE SERVICES LTD	00773536
8682360	LGA	83637492
1228935	LITTLEWOOD FENCING LTD	43192660
13239285	LIVE & LOCAL	60934968
4474000	LOCAL WORLD LTD	01597138
7121863	LRALC LTD	87193027
7040868	MACHINE MART LTD	11352512
13400443	MARLOWE FIRE AND SECURITY	11194178
14297931	MAXIM LIFTING SERVICES	31472941
1119484	MB EVENTS (UK) LTD	34409920
13400440	METAL MAN WELDING	21730926
12757505	MIDLAND ACCESS PLATFORMS LTD	46344780
17222626	MIKE'S DONKEYS	10285165
7522582	MORGANS LOCKSMITHS	91380818
1497686	MORLEYS OF BICESTER LTD	13454614
7433183	N RAINER JOINERY	19521468
10558554	NATIONWIDE PLATFORMS	00580152
13000247	NEWORLD ENGINEERING	03778835
11275897	NOMIX ENVIRO	70356999
882626	NORMAN & UNDERWOOD GLAZING SYSTEMS	81092138
7073631	NORTH WEST LEICESTERSHIRE COUNCIL	00371029
30520820	Northants CALC Ltd	20257972
2523433	NORTHERN ARC ELECTRIC WELDING CO	12656124
10989868	NORTHGATE	23360147
13935718	NOVEL EVENTS	93966704
7369444	NPS NIGEL SUMMERFIELD	13092332
15816224	NUNEATON ACCESS & SECURITY	41667254

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1461870	NUNEATON SIGNS LTD	32000660
841629	OCS GROUP UK LTD	81001884
11503691	OVENRANGER	02844285
882575	P & J ELECTRICS	84530278
10098190	P TAYLOR ELECTRICAL LTD	83560546
17748914	P&M TRADING & SONS	03924738
11311482	PARK PLACE INSURANCE	00325894
12226784	PARKINSON PARTNERSHIP	37573668
16537256	PAYNES OF HINCKLEY	90026263
918042	PEAR TECHNOLOGY SERVICES LTD	00461550
1063501	PERFORMING RIGHT SOCIETY LTD	33835170
9573612	PEST AWAY	20154865
17454483	PITCHCARE	61547260
6584590	PJC PLANT SERVICES	00760906
14423430	PKF LITTLEJOHN LLP	11070797
2700605	PLANTERS	15098753
854591	PLAYSAFETY LIMITED	70525366
2831077	PLAYSMART UK	41712144
17127985	PORTAL PLAN QUEST LTD	31076744
8559543	POST OFFICE SHOP	10963342
12226308	PR LITHO	11388714
9930895	PRACTICAL CAR AND VAN RENTAL	31201603
854215	PRINCIPAL HYGIENE SYSTEMS	80081892
7808300	PROTYRE	67575471
17258415	PROUDCASTLE SOLUTIONS	81136526
11907927	PTI BUILDING SERVICES LTD	36485768
3348541	RADARLUX ALLIANCE	61672762
6749512	RADFORD UNITED	93827690
9638946	RAMOWSKI CLARKE LIMITED	92415828
15228836	REACH PLC	23482192
1086840	RECORD UK LIMITED	00726790
15433914	REF DEP BRAUNSTONE LIFE	01849321
5205515	ROOFWISE ROOFING CONTRACTORS	50575402
854869	ROSSELLS LOCKSMITHS LTD	02666588
15007028	ROYAL IMAGES	23411605
6265322	ROYAL MAIL	16393201
16962154	RS COMPONENTS	91099000
30297524	Russells	10686190
6159503	SAFESITE FACILITIES	62000946
16822931	SAFETY SHOP	67163099
9849029	SAFETY SIGNS AND NOTICES	93269582
6075511	SAM METCALF TREES & LANDSCAPING	20103182
10098995	SECURE HOMES	62729543

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12317569	SENTINEL LIGHTNING PROTECTION	70627355
918081	SENTRY LTD NORTH	30754110
902570	SES TECHNICAL LTD	72727641
1414406	SEVERN TRENT WATER	01390643
3835042	SEVERN TRENT WATER	23285790
841817	SGC PLUMBING	11466259
9134649	SHARNFORD TRACTORS	12022390
7206835	SIGNATURE TRADING LTD	03660447
854087	SISSONS & ALLEN LTD	33623068
14390705	SKILLSBASE FIRST AID	50516767
1371801	SMART WATER TECHNOLOGY LTD	30586011
1685389	SMP PLAYGROUNDS	45709501
8142017	SOCIETY OF LOCAL COUNCIL CERKS	20314459
3834765	SOCIETY OF LOCAL COUNCIL CLERKS	20290997
1529320	SOLAN SECURITY LTD	11163329
15463699	SOUTH EAST DONKEYS	77813251
1728929	ST JOHN AMBULANCE	70203165
8915829	STOCKSIGNS	23111244
14140514	STOR A FILE	82542171
16672597	STREET NEWS MR V CHAGANLAL	00161330
12079472	STYLE UPHOLSTERY	12564931
17904588	SUNNINGDALE LANDSCAPE	03193616
9574333	SUTCLIFFE PLAY	03005259
1143459	SWIFT FIRE & SECURITY	13575960
7574102	SYSTON DOORS	14181762
16185989	TARGET PEST CONTROL	50676229
2403524	TAYLORMADE CASTINGS LIMITED	20858579
12508986	TBL SURVEY LTD	40012173
1779449	TENSID UK LTD	82947120
5203382	THE BRIDGE COFFEE COMPANY LIMITED	55533175
10900952	THE PARTY ANIMALS LTD	47360860
7273791	THE ROSETTE COMPANY	19861263
882310	TLM PROJECT SERVICES	32788878
1038247	TMGORDON, RADAR KEY COMPANY	06944552
17248422	TOUCH TIMES	10348228
11503700	TOYE, KENNING & SPENCER	10610271
8173975	TRACTOR GUARD LTD	02459892
6830564	TRADE UK	41392506
13021390	TRAINING U	92152266
9692964	TUDOR EVIROMENTAL	13216863
5972418	TUGL RE TOWERGATE INSURANCE SBU	43351662
4853511	UHL NHS TRUST	12269759
8723198	UNISON	70450185

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902606	VIPANS (1960) LTD	00237807
5569811	VITAL PROPERTY SOLUTIONS LTD	03336089
7848929	VOLTACON	43232132
8273908	W. R. LEIVERS LTD	30173604
6655132	WALKERS TYRES LTD	60230368
7415659	WATERFIELD SOLUTIONS	23918106
14677578	WESSEX	88125270
841851	WICKSTEED LEISURE LTD	23308871
17748904	WIGSTON CAR BREAKERS	05520320
9432885	WILD THINGS	93716570
937241	WILSON ALARM SYSTEMS LTD	87408600
882503	WPS LTD	94594759
9967990	XEROX FINANCE	11339559
4241991	XMA LIMITED NO 1 ACCOUNT	00295603
12078457	XPD	05131919
854254	YELL	21605526
12409415	ZEKE WINTERTON PLUMBER	18967885
961185	ZURICH MANAGEMENT SERVICES	83724346