

## **BRAUNSTONE TOWN COUNCIL**

**29th JUNE 2023**

### **Item 7 – Accounting Statements 2022/2023**

#### **Purpose**

To receive the End of Year Accounts for the financial year ended 31st March 2023 and to adopt and submit the Accounting Statements 2022/2023 accordingly.

#### **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 3<sup>rd</sup> November 2022 (Policy & Resources Committee Minute 53, 2022/2023).

### Committee consideration of Accounting Statements

The accounting statements were considered by both Corporate Governance Sub-Committee and Policy & Resources Committee on 15th June 2023 (minute 8).

Having carried out an assessment of the effectiveness of the Council's financial arrangements, both Committees 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.

### Recommendation

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
<u>31,645.66</u>	Cash in Hand & at Bank	<u>95,581.80</u>
313,046.41	TOTAL CURRENT ASSETS	249,830.36
<u>313,046.41</u>	TOTAL ASSETS	<u>249,830.36</u>

## 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
<u>26,729.19</u>	TOTAL CURRENT LIABILITIES	<u>35,390.14</u>
<u>286,317.22</u>	TOTAL ASSETS LESS CURRENT LIABILITIES	<u>214,440.22</u>
0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
<u>0.00</u>		<u>0.00</u>
<u>286,317.22</u>	NET ASSETS	<u>214,440.22</u>

## 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 £
	Earmarked Capital Project	
60,000.00	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
<hr/>		<hr/>
286,317.22		214,440.22
215,926.24	Reserves total excluding general fund and liabilities	190,984.77
0.00	Reserves total of liabilities e.g. deposits	0.00
70,390.98	General fund total	23,455.45
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286,317.22		214,440.22

Signed \_\_\_\_\_

Chairman

Date

AUDIT OPINION

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Responsible Financial Officer

# Income and Expenditure Account

31/03/22 £		31/03/23 £
	<b>INCOME</b>	
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	<b>TOTAL INCOME</b>	1,058,868.47
	<b>EXPENDITURE</b>	
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	<b>TOTAL EXPENDITURE</b>	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

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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

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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

		<b>2022/2023</b>	<b>Reserve Movements</b>	<b>Actual Net</b>	<b>Balance</b>	<b>Variance</b>
<b>1. P&amp;R - Corporate Management</b>						
<b>Income</b>						
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%
<b>Total Income</b>		<b>£721,916.00</b>	<b>£0.00</b>	<b>£722,230.07</b>	<b>£314.07</b>	<b>£777,595.00</b>
<b>Expenditure</b>						
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

	<b>2022/2023</b>	<b>Reserve Movements</b>	<b>Actual Net</b>	<b>Balance</b>	<b>Variance</b>
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%
<b>Total Expenditure</b>	<b>£580,921.00</b>	<b>£3,020.54</b>	<b>£597,734.96</b>	<b>-£13,793.42</b>	<b>£645,693.00</b>

# 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	
<b>2. P&amp;R - Civic Centre</b>						
<b>Income</b>						
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%
<b>Total Income</b>	<b>£84,484.00</b>	<b>£134,447.75</b>	<b>£234,442.29</b>	<b>£15,510.54</b>	<b>£182,475.00</b>	
<b>Expenditure</b>						
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	<b>Total</b>	<b>£8,000.00</b>	<b>£96,403.87</b>	<b>£97,133.20</b>	<b>£7,270.67</b>	<b>7.49%</b>
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	<b>Total</b>	<b>£2,500.00</b>	<b>£0.00</b>	<b>£4,462.50</b>	<b>£-1,962.50</b>	<b>-43.98%</b>
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

		<b>2022/2023</b>	<b>Reserve Movements</b>	<b>Actual Net</b>	<b>Balance</b>	<b>Variance</b>
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	<b>Total</b>	<b>£28,006.00</b>	<b>£0.00</b>	<b>£28,005.45</b>	<b>£0.55</b>	<b>0.00%</b>
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

		<b>2022/2023</b>	<b>Reserve Movements</b>	<b>Actual Net</b>	<b>Balance</b>	<b>Variance</b>
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%
<b>Total Expenditure</b>		<b>£117,216.00</b>	<b>£97,720.12</b>	<b>£216,672.36</b>	<b>-£1,736.24</b>	<b>£213,693.00</b>



# 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
<b>3. P&amp;R - Thorpe Astley Community Centre</b>						
<b>Income</b>						
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%
<b>Total Income</b>		<b>£36,488.00</b>	<b>£250.00</b>	<b>£31,898.85</b>	<b>-£4,839.15</b>	<b>£130,605.00</b>
<b>Expenditure</b>						
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

		<b>2022/2023</b>	<b>Reserve Movements</b>	<b>Actual Net</b>	<b>Balance</b>	<b>Variance</b>
3070/2	General	£500.00	£0.00	£0.00	£500.00	100.00%
3070	Total	£1,500.00	£0.00	£262.50	£1,237.50	471.43%
3080	Proposed: New PWL Climate Initiatives	£0.00	£0.00	£0.00	£0.00	0.00%
3090	Covid-19 Recovery	£0.00	£0.00	£0.00	£0.00	0.00%
3290	Clothing	£0.00	£0.00	£0.00	£0.00	0.00%
3320	Printing & Copying	£300.00	£0.00	£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

	<b>2022/2023</b>	<b>Reserve Movements</b>	<b>Actual Net</b>	<b>Balance</b>	<b>Variance</b>
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%
<b>Total Expenditure</b>	<b>£35,750.00</b>	<b>£0.00</b>	<b>£35,293.64</b>	<b>£456.36</b>	<b>£124,385.00</b>

# 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

		<b>2022/2023</b>	<b>Reserve Movements</b>	<b>Actual Net</b>	<b>Balance</b>	<b>Variance</b>
<b>5. P&amp;R - Parks &amp; Open Spaces</b>						
<b>Income</b>						
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%
<b>Total Income</b>		<b>£41,463.00</b>	<b>£23,233.35</b>	<b>£49,588.49</b>	<b>-£15,107.86</b>	<b>£230,250.00</b>
<b>Expenditure</b>						
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

	<b>2022/2023</b>	<b>Reserve Movements</b>	<b>Actual Net</b>	<b>Balance</b>	<b>Variance</b>	
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

	<b>2022/2023</b>	<b>Reserve Movements</b>	<b>Actual Net</b>	<b>Balance</b>	<b>Variance</b>	
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

	<b>2022/2023</b>	<b>Reserve Movements</b>	<b>Actual Net</b>	<b>Balance</b>	<b>Variance</b>
5990      Miscellaneous	£100.00	£0.00	£216.15	-£116.15	-53.74%
<b>Total Expenditure</b>	<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

		<b>2022/2023</b>	<b>Reserve Movements</b>	<b>Actual Net</b>	<b>Balance</b>	<b>Variance</b>
<b>6. P&amp;R - Library Services</b>						
<b>Income</b>						
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	<b>Total</b>	<b>£7,335.00</b>	<b>£0.00</b>	<b>£7,567.00</b>	<b>£232.00</b>	<b>3.07%</b>
690	Consumer Products (Sales)					
690/1	Stamps	£0.00	£0.00	£36.60	£36.60	100.00%
690	<b>Total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£36.60</b>	<b>£36.60</b>	<b>100.00%</b>
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%
<b>Total Income</b>		<b>£9,937.00</b>	<b>£0.00</b>	<b>£12,541.98</b>	<b>£2,604.98</b>	<b>£51,916.00</b>
<b>Expenditure</b>						
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	<b>Total</b>	<b>£1,700.00</b>	<b>£0.00</b>	<b>£4,183.54</b>	<b>£-2,483.54</b>	<b>-59.36%</b>



# 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%
<b>Total Expenditure</b>		<b>£8,230.00</b>	<b>£0.00</b>	<b>£8,128.79</b>	<b>£101.21</b>	<b>£41,951.00</b>

# 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
<b>7. Community Development</b>						
<b>Income</b>						
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	<b>Total</b>	£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	<b>Total</b>	£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%
<b>Total Income</b>		£100.00	£0.00	£6,988.21	£6,888.21	£100.00
<b>Expenditure</b>						
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

		<b>2022/2023</b>	<b>Reserve Movements</b>	<b>Actual Net</b>	<b>Balance</b>	<b>Variance</b>
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

		<b>2022/2023</b>	<b>Reserve Movements</b>	<b>Actual Net</b>	<b>Balance</b>	<b>Variance</b>
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%
<b>Total Expenditure</b>		<b>£25,780.00</b>	<b>£3,628.32</b>	<b>£27,199.52</b>	<b>£2,208.80</b>	<b>£25,380.00</b>

# 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
<b>8. Planning &amp; Environment</b>						
<b>Income</b>						
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%
<b>Total Income</b>		£2,260.00	£0.00	£998.13	-£1,261.87	£1,150.00
<b>Expenditure</b>						
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%
<b>Total Expenditure</b>		£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

	<b>2022/2023</b>	<b>Reserve Movements</b>	<b>Actual Net</b>	<b>Balance</b>	<b>Variance</b>
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
<b>Total Net Balance</b>	<b>-£2,500.00</b>		<b>-£67,293.48</b>	<b>-£22,260.93</b>	<b>-£19,760.93</b>

# Fixed assets list

Asset No.	Ref.	Description	Location	Purchase date	Cost	Current Value	Yr Start Value	Insurance Value Renewal	Previous Value
<b>Buildings</b>									
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
<b>Total Values</b>					£953,959.47	£4,347,789.47	£4,347,789.47	£4,886,543.00	
<b>Civic</b>									
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
<b>Total Values</b>					£0.00	£7,987.00	£7,987.00	£7,987.00	
<b>Contents</b>									
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	
<b>Total Values</b>					£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	
<b>Total Values</b>					£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	
<b>Total Values</b>					£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
<b>Total Values</b>					£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	
<b>Total Values</b>					£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
<b>Total Values</b>					£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	
<b>Total Values</b>					£4,852.50	£51,118.50	£51,118.50	£55,663.50		
<b>Grand Total</b>					£1,062,987.20	£5,429,227.79	£5,400,445.75	£5,836,074.13		£5,523.99
<b>+ assets disposed during year</b>							£0.00			
							<u>£5,400,445.75</u>			



**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
<b>TOTAL OUTSTANDING BALANCE:</b>				<b>1,120,527.97</b>
<b>TOTAL NUMBER OF LOANS:</b>				<b>9</b>

This report reflects scheduled transactions only, as such, early or late repayments are not reflected. Please contact [pwlb@dmo.gov.uk](mailto: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 £	
			<i>Please round all figures to nearest £1. Do not leave any boxes blank and report £0 or Nil balances. All figures must agree to underlying financial records.</i>
<b>1.</b> 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>
<b>2.</b> (+) 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>
<b>3.</b> (+) 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>
<b>4.</b> (-) 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>
<b>5.</b> (-) 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>
<b>6.</b> (-) 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>
<b>7.</b> (=) Balances carried forward			<i>Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).</i>
<b>8.</b> 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 – <b>To agree with bank reconciliation.</b></i>
<b>9.</b> 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>
<b>10.</b> 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	
<b>11a.</b> 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>
<b>11b.</b> 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		157,711.05	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)
	£	£			Is > 15%	Is > £100,000		
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						