

Income/Expenditure 2016/2017

Year End 2016/2017

Income

Precept	£	312,000.00	
Council Tax Support Grant	£	-	
Admin	£	664.87	
Town Hall	£	11,040.12	
General Recreation	£	6,017.96	
Redcotts	£	12,163.30	
Leigh Park	£	5,871.70	
EDDC CCTV Maintenance Contributions	£	3,839.49	
EDDC CCTV Loan Contributions	£	22,332.89	
Interest	£	1,358.54	
Cemetery Salaries Costs	£	52,052.65	
Cemetery Salaries Administration	£	128.05	
Cemetery Miscellaneous Expenses	£	3,444.03	
			£ 430,913.60

Expenditure

Town Hall	£	38,477.10	
Grants, Donations & Subscriptions	£	30,368.75	
Planning & Environment	£	5,960.82	
General Recreation	£	80,111.74	
Redcotts	£	16,900.72	
Administration	£	103,720.69	
Mayoral & Civic	£	6,396.82	
Buildings & Premises	£	73,516.23	
Asset Replacement	£	10,600.00	
Cemetery Salaries	£	52,052.65	
			£ 418,105.52

NET INCOME/EXPENDITURE £ 12,808.08

Balance from Previous Year	£	122,291.27
Expenditure from General Reserve Fund	£	17,872.31
Fund Transfers into(out of) General Fund	£	2,000.00
Income/Expenditure (as above)	£	12,808.08

Net £ 119,227.04

The above statement represents the Income and Expenditure during the financial year to 31 March 2017

CHAIRMAN
DATED:

RESPONSIBLE FINANCIAL OFFICER
DATED:

Balance Sheet 2016/2017

Year End 2016/2017

Current Assets

Cash

Current Account	415.28
Business Bond - Nationwide	51,416.96
High Interest Account	215,949.57
Petty Cash	350.00

£ 268,131.81

Debtors

V.A.T	359.75
Debtors Control Account	25,031.49
Prepayments	47.74
Accrued Income	1,542.99

£ 26,981.97

Current Liabilities

Receipts in Advance	2,741.68
Creditors	
Creditors Control Account	16.64
Accruals	12,014.33

£ 14,772.65

Net Assets:£ 280,341.13

General Fund		£ 119,227.04
Fund - Town Hall Refurbishment	29,657.57	
Fund - Buildings	20,662.89	
Fund - C.C.T.V. Asset Replacement	54,868.35	
Fund - Redcotts Lodge	1,524.17	
Fund - Election Expenses	9,227.99	
Fund - Resources Asset Replacement	8,278.95	
Fund - Traffic Order / Signs	2,609.00	
Fund - Planting	894.90	
Fund - Mega Van	500.00	
Fund - Car Park/Footpath	919.14	
Fund - W.B.C. Cap/Renewals	3,143.00	
Fund - Recreation Asset Replacement	16,118.72	
Fund - Street Lighting	640.00	
Fund - Mayors Charities	5,168.66	
Fund - Marriage Venue Licence	970.00	
Fund - Legal Expenses	661.00	
Fund - Contract Work	2,785.64	
Fund - Town Centre - Future Enhancements	2,529.86	
Fund - Youth Café	- 45.75	
		£ 161,114.09
		<u>£ 280,341.13</u>

The above statement represents the true and fair financial position of the Council as at the 31st March 2017

CHAIRMAN
DATED:

RESPONSIBLE FINANCIAL OFFICER
DATED:

Income / Expenditure for 2015/16 & 2016/17

Year End 2015/16

Year End 2016/17

Income

£ 304,000.00	Precept	£312,000.00
£ 13,630.00	Council Tax Support Grant	£ -
£ 937.93	Administration	£ 664.87
£ 11,136.52	Town Hall	£ 11,040.12
£ 7,518.21	General Recreation	£ 6,017.96
£ 10,576.04	Redcotts	£ 12,163.30
£ 5,814.68	Leigh Park	£ 5,871.70
£ 30,409.11	Donations	£ 26,172.38
£ 1,866.05	Interest	£ 1,358.54
£ 43,448.98	Cemetery Salaries Costs	£ 52,052.65
£ 74.55	Cemetery Salaries Administration	£ 128.05
£ -	Cemetery Miscellaneous Expenses	£ 3,444.03
£ 429,412.07		£430,913.60
£ 125,412.07		£118,913.60

Expenditure

£ 29,444.09	Town Hall	£ 38,477.10
£ 35,602.99	Grant, Donations & Subscriptions	£ 30,368.75
£ 6,069.63	Planning & Environment	£ 5,960.82
£ 70,232.81	General Recreation	£ 80,111.74
£ 17,019.17	Redcotts	£ 16,900.72
£ 98,195.35	Administration	£103,720.69
£ 6,877.63	Mayoral & Civic	£ 6,396.82
£ 80,514.20	Buildings & Premises	£ 73,516.23
£ 11,600.00	Asset Replacement	£ 10,600.00
£ 43,448.98	Cemetery Salaries	£ 52,052.65

£ 399,004.85**£418,105.52****£ 30,407.22**

NET INCOME/EXPENDITURE

£ 12,808.08

£ 126,590.86	General Balance from Previous Year	£122,291.27
£ 43,061.51	Expenditure from General Fund	£ 17,872.31
£ 8,354.70	Fund Transfers into(out of) General Fund	£ 2,000.00
£ 30,407.22	Income/Expenditure	£ 12,808.08

£ 122,291.27

Net (Bal c/fwd)

£119,227.04

£ 143,312.75	Other Funds Balances from Previous Year	£136,356.72
£ 3,935.57	Income to Funds	£ 7,187.91
£ 843.28	Contributions to Funds	£ 22,063.23
£ 11,734.88	Expenditure from Funds	£ 4,493.77
£ 136,356.72	Balance Carried Forward	£161,114.09

£ 258,647.99

Total Funds

£280,341.13

Balance Sheet for 2015/2016 & 2016/2017

Year 2015/16

Year 2016/17

Current Assets			
Cash			
-2728.17	Current Account		415.28
50696.86	Nationwide Business Bond		51416.96
192735.64	High Interest Account		215949.57
166.33	Petty Cash		350.00
£ 240,870.66			£ 268,131.81
Debtors/Creditors			
Debtors			
-1143.16	V.A.T		359.75
29572.99	Debtors Control Account		25031.49
12706.47	Prepayments		47.74
1875.73	Accrued Income		1542.99
£43,012.03			£26,981.97
Current Liabilities			
2875.05	Receipts in Advance		2741.68
Creditors			
-666.64	Creditors Control Account		16.64
23026.29	Accruals		12014.33
£ 25,234.70			£ 14,772.65
		Net Assets:	
<u>£ 258,647.99</u>			<u>£ 280,341.13</u>

122291.22	General Fund		£ 119,227.04
25987.57	Fund - Town Hall Refurbishment	29657.57	
18798.89	Fund - Buildings	20662.89	
47368.35	Fund - C.C.T.V. Asset Replacement	54868.35	
949.17	Fund - Redcotts Lodge	1524.17	
9227.99	Fund - Election Expenses	9227.99	
6706.22	Fund - Resources Asset Replacement	8278.95	
2609.00	Fund - Traffic Order / Signs	2609.00	
1055.37	Fund - Planting	894.90	
0.00	Fund - Mega Van	500.00	
419.14	Fund - Car Park/Footpath	919.14	
2638.00	Fund - W.B.C. Cap/Renewals	3143.00	
11283.72	Fund - Recreation Asset Replacement	16118.72	
640.00	Fund - Street Lighting	640.00	
2182.80	Fund - Mayors Charities	5168.66	
1500.00	Fund - Marriage Venue Licence	970.00	
461.00	Fund - Legal Expenses	661.00	
1999.64	Fund - Contract Work	2785.64	
2529.86	Fund - Town Centre - Future Enhancements	2529.86	
	Fund - Youth Café	-45.75	
£ 136,356.72			£ 161,114.09
<u>£ 258,647.94</u>			<u>£ 280,341.13</u>