

Management Accounts 2021/22

(October – December 2021) Quarter 3



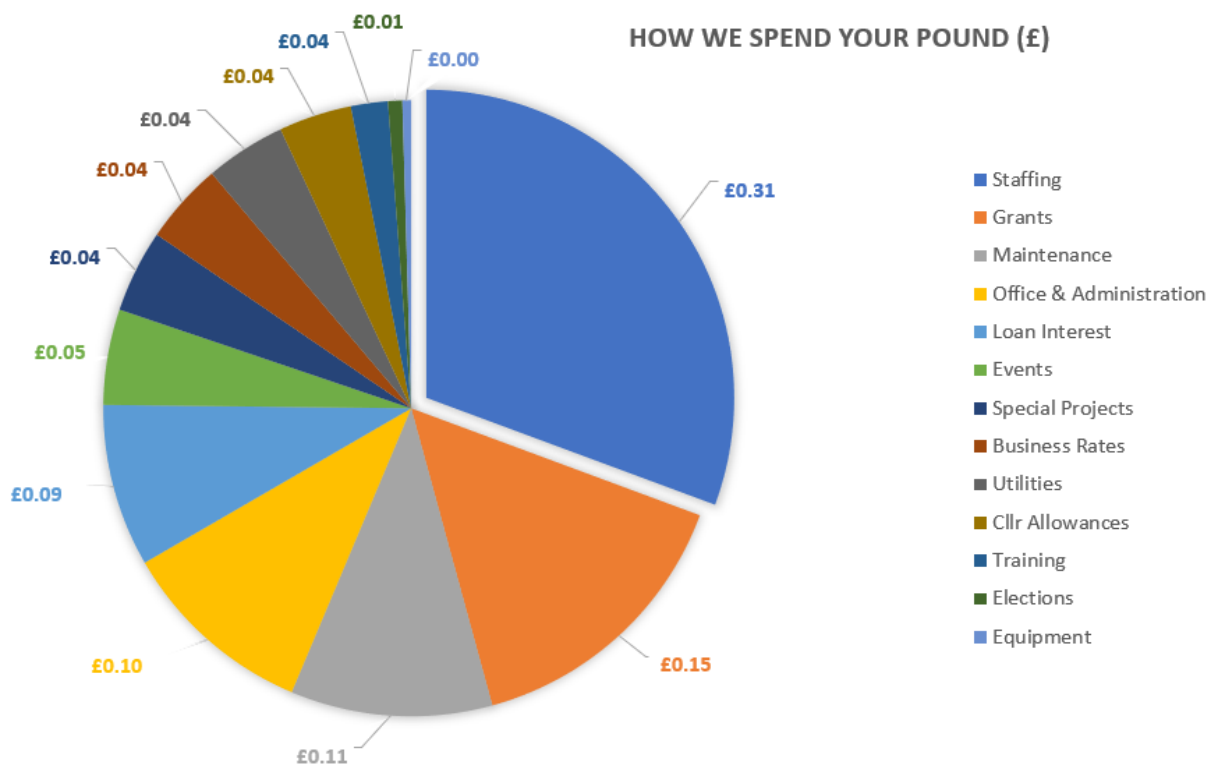
Report Produced by:

Peter Clarke – Accountnant & Responsible Financial Officer (RFO)

Town Council Budget

How we spend your Pound

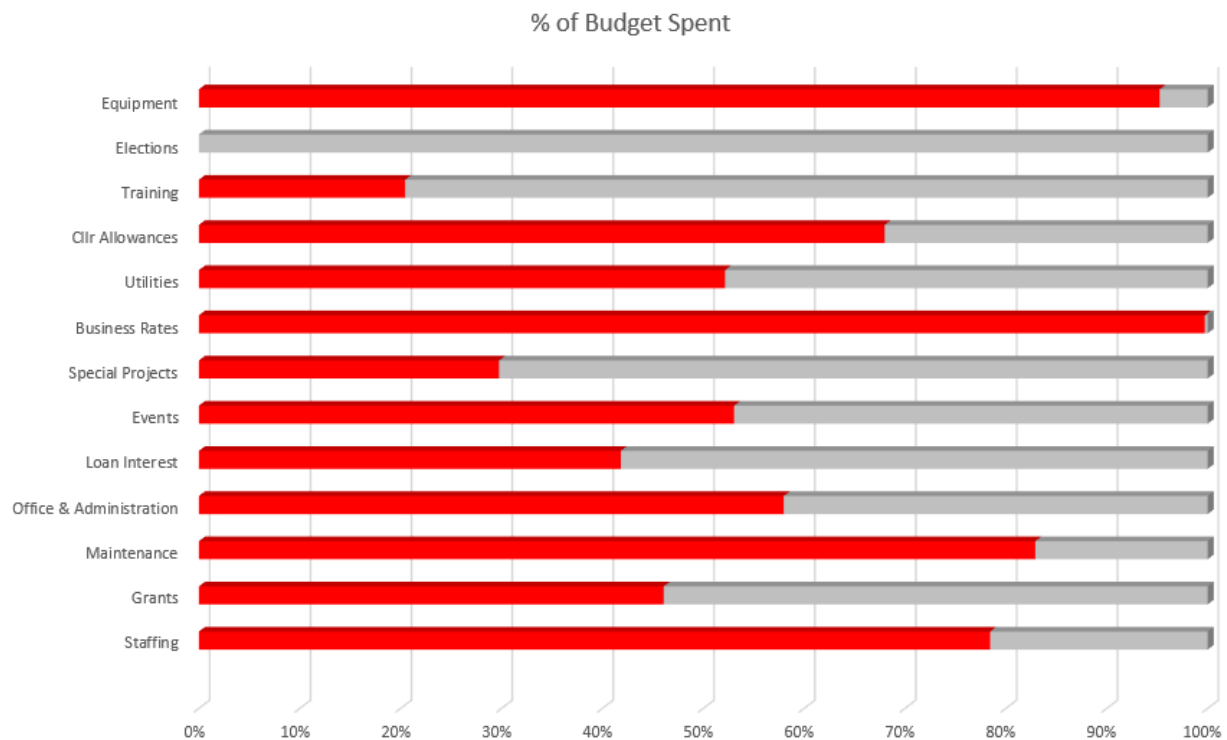
Area	Precept Dist. (£)	Amount (£)
Staffing	0.31	204,973
Grants	0.15	101,035
Maintenance	0.11	70,854
Office & Administration	0.10	68,912
Loan Interest	0.09	57,063
Events	0.05	33,538
Special Projects	0.04	29,020
Business Rates	0.04	28,500
Utilities	0.04	28,300
Cllr Allowances	0.04	25,600
Training	0.04	13,000
Elections	0.01	5,000
Equipment	0.00	3,060
Grand Total	1.00	668,855



Expenditure against Budget

Totals against Budget

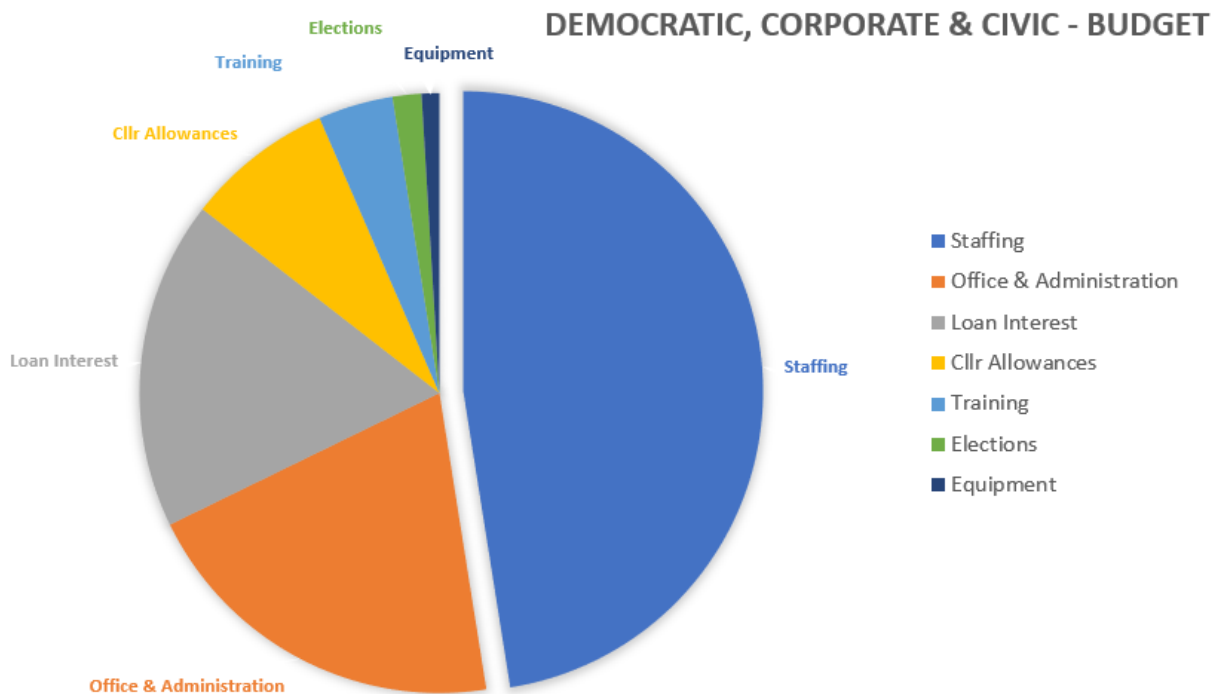
Area	Budget (£)	Expenditure (£)	%
Staffing	204,973	160,760	78%
Grants	101,035	46,544	46%
Maintenance	70,854	58,739	83%
Office & Administration	68,912	39,953	58%
Loan Interest	57,063	23,863	42%
Events	33,538	17,793	53%
Special Projects	29,020	8,634	30%
Business Rates	28,500	28,416	100%
Utilities	23,800	14,758	52%
Cllr Allowances	25,600	17,401	68%
Training	13,000	2,658	20%
Elections	5,000	-	0%
Equipment	3,060	2,914	95%
Grand Total	668,855	422,433	63%



Town Council Budget - by Department

Democratic, Corporate & Civic

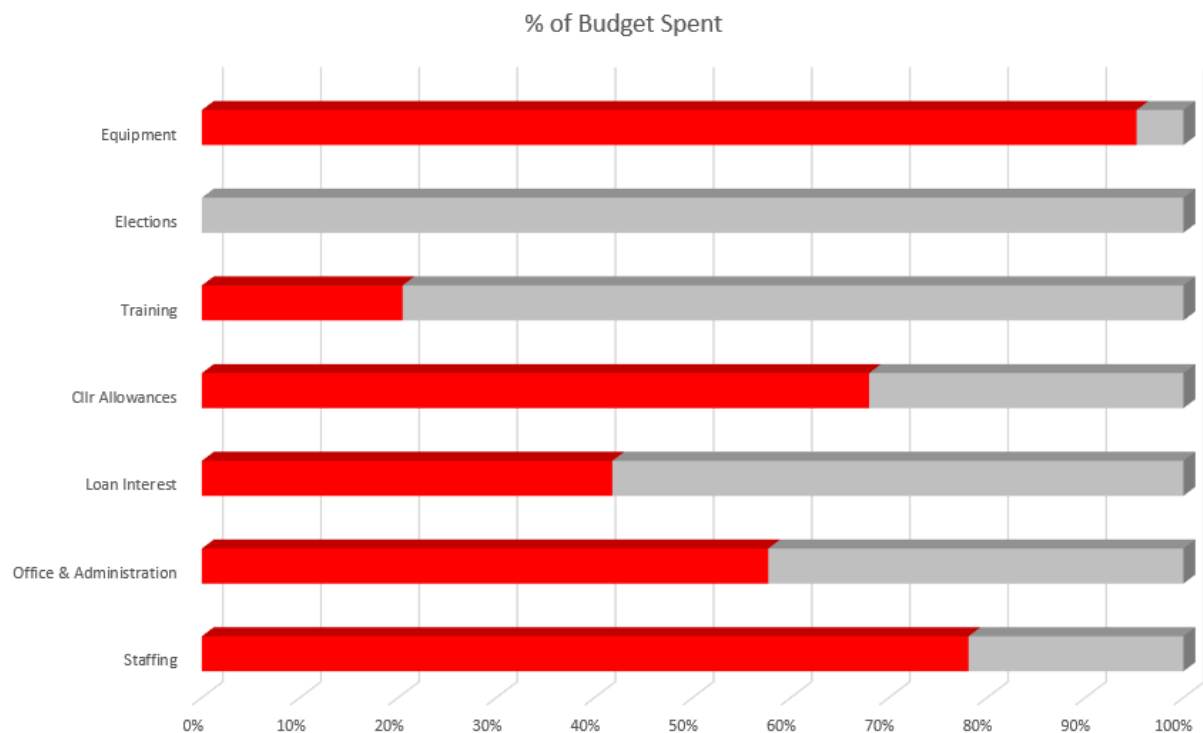
Area	Amount (£)	%
Staffing	152,879	47%
Office & Administration	65,280	20%
Loan Interest	57,063	18%
Cllr Allowances	25,600	8%
Training	2,658	4%
Elections	5,000	2%
Equipment	3,060	1%
Grand Total	326,629	



Expenditure against Budget

Democratic, Corporate & Civic

Area	Budget (£)	Expenditure (£)	%
Staffing	152,879	119,415	78%
Office & Administration	65,280	37,668	58%
Loan Interest	57,063	23,863	42%
Cllr Allowances	25,600	17,401	68%
Training	13,000	2,658	20%
Elections	5,000	-	0%
Equipment	3,060	2,914	95%
Grand Total	321,882	203,919	63%

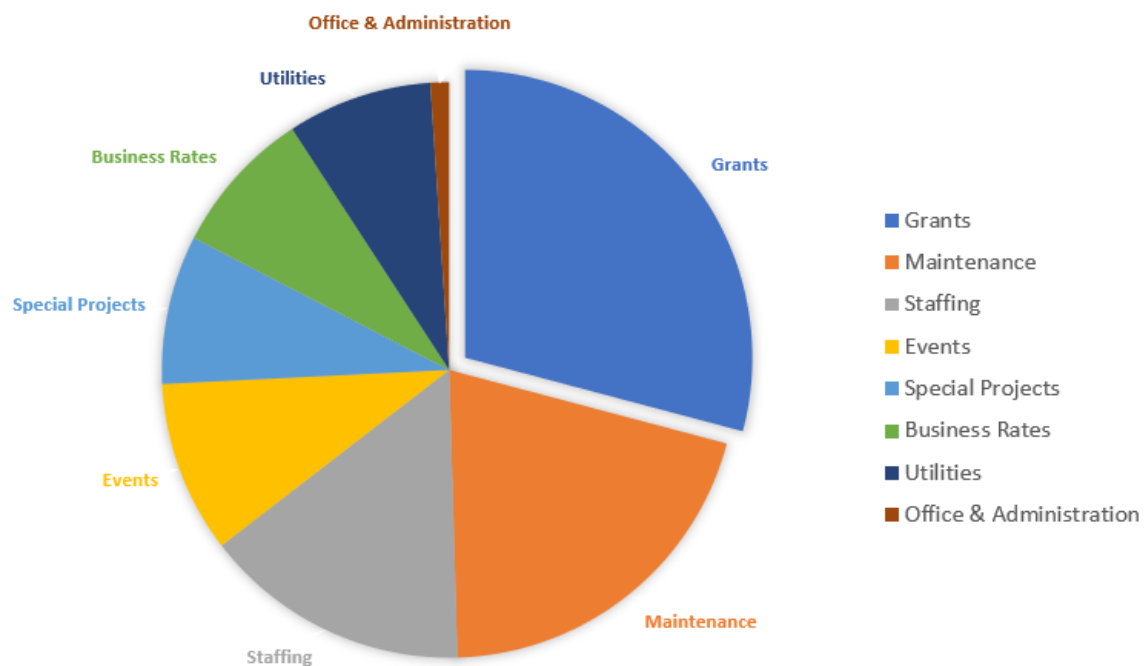


Town Council Budget - by Department

Direct Service Delivery

Area	Amount (£)	%
Grants	101,035	29%
Maintenance	70,854	20%
Staffing	52,094	15%
Events	33,538	10%
Special Projects	29,020	8%
Business Rates	28,500	8%
Utilities	23,800	8%
Office & Administration	3,632	1%
Grand Total	346,973	

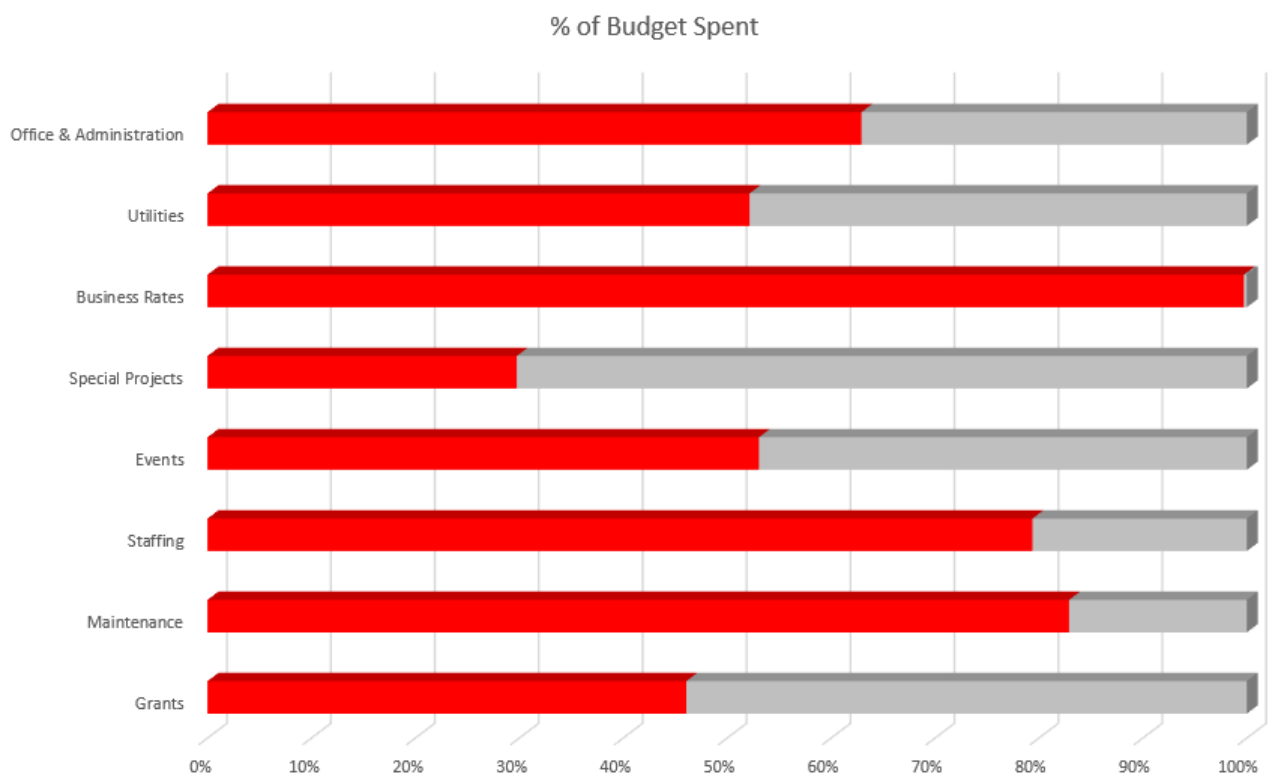
DIRECT SERVICE DELIVERY - BUDGET



Expenditure against Budget

Direct Service Delivery

Area	Budget (£)	Expenditure (£)	%
Grants	101,035	46,544	42%
Maintenance	70,854	58,739	75%
Staffing	52,094	41,345	57%
Events	33,538	17,793	52%
Special Projects	29,020	8,634	20%
Business Rates	28,500	28,416	95%
Utilities	23,800	14,758	25%
Office & Administration	3,632	2,285	60%
Grand Total	303,869	218,514	52%



Statement of Financial Position

Balance Sheet

	£	£
Tanagable Fixed Assets	1,687,89	
Fixed Assets		1,687,839
Debtors	12,545	
Cash at bank or in hand	551,899	
VAT Refunds	9,198	
Current Assets		573,642
Creditors	(15,910)	
Current Portion of long term borrowing	(14,651)	
Charge Card	(1,450)	
Deposits Held	(700)	
Current Liabilities		(32,711)
Net Current Assets		540,931
Long term borrowing	(1,003,247)	
Long Term Liabilities		(1,003,247)
Net Assets		1,225,523
<i>Represented by</i>		
General Fund	374,139	
Capital Finance Reserve	665,271	
Current Year Fund	117,460	
CIL	8,652	
Total Equity		1,225,523
Liquidity Ratio	18	
Percent of General Fund against precept	58%	

Statement of Comprehensive Income

Income & Expenditure

	£	£
Income		
Precept	595,548	
Grants	4,522	
Interest	45	
Events	2,270	
Rents Recievable	31,910	
Other Income	16,662	
Total Income		650,957
Expenditure		
Direct Service Delivery		
Salaries & Wages	41,345	
Grant Expednitures	46,544	
Other Costs	130,625	
Total		218,514
Democratic, Corporate & Civic		
Salaries & Wages	119,415	
Other Costs	84,504	
Total		203,919
Total Expenditure		422,433
Net operating surplus		228,524