

BRAUNSTONE TOWN COUNCIL

27th JUNE 2024

Item 8 – Accounting Statements 2023/2024

Purpose

To receive the End of Year Accounts for the financial year ended 31st March 2024 and to adopt and submit the Accounting Statements 2023/2024 accordingly.

Accounting Statements

The Year end for the financial year 2023/2024 has now been completed in order to report the following as required by the Annual Governance and Accountability Return:

1. Balances brought forward	£214,440.22
2. (+) Annual precept	£776,035.00
3. (+) Total other receipts	£458,846.49
4. (-) Staff costs	£604,237.64
5. (-) Loan interest / capital repayments	£81,151.39
6. (-) Total other payments	£709,026.68
7. (=) Balances carried forward	£54,906.00
8. Total cash and investments	£29,523.76
9. Total fixed assets and long term assets	£5,693,433.54
10. Total borrowings	£1,264,790.58

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 2023/24, of the Annual Governance and Accountability Return for the year ended 31st March 2024 is attached at Appendix 9.

Explanation of Variances

The external auditor requires full explanations, including numerical values, for variances compared to the previous year Statement of Accounts as follows:

- variances of more than 15% (except variances of less than £500); and
- variances of more than £100,000, even where this constitutes less than 15%.

Total Other Receipts: Cash Variance £120,335 (35.55%).

- 2022/2023 (£338,512): Capital Projects income included £114,257 in Loans and £46,555 in Grants. The Council drew down £21,500 in commuted sums held by the District Council for management of parks and open spaces. Therefore, operational Income totalled £156,200.
- 2023/2024 (£458,847): Capital Projects income included £195,987 in Loans and £48,546 in Grants. With agreement, the balance of the commuted sums held by the District Council for management of parks and open spaces, totalling £49,420 was received. Therefore, operational Income totalled £164,894.

All Other Payments: Cash Variance £204,816 (40.62%).

- 2022/2023 (£504,211): Capital Projects expenditure totalled £203,319. The Council spent £100,583 on Utilities and Services. Therefore, other Expenditure totalled £200,309.
- 2023/2024 (£709,027): Capital Projects expenditure totalled £350,492. The Council spent £144,144 on Utilities and Services (43% increase) due to the increase in energy prices and the end of the 3 year fixed deals on electricity. Therefore, other Expenditure totalled £214,391.

Balances Carried Forward: Cash Variance -£159,534 (74.40%). On 31st March 2023 the Council held £143,610 in earmarked/ringfenced reserves and £70,831 in the General Fund. During 2023/2024, four Capital Projects were delivered/completed; and the Council incurred extra utility costs of £43,561. Therefore, on 31st March 2024. the Council held £32,934 in earmarked/ringfenced reserves and £21,972 in the General Fund.

Total Cash and Short Term Investments: Cash Variance -£128,187 (81.28%). £110,196 in earmarked reserves held on 31st March 2023 were spent during the financial year to 31st March 2024 (leaving £47,515 general cash). Total operational income in 2023/2024 (including the precept) was £991,475; total operational expenditure was £1,045,797. Therefore, there was an overspend against operational budgets of £54,322 (£43,561 was on utilities and services).

Total Fixed Assets plus Other Long Term Investments and Assets: Cash Variance £264,206 (4.87%).

- As part of the refurbishment of Shakespeare Park play area, the Council disposed of £40,798 of equipment and purchased equipment at £46,347.
- The Council installed solar panels on its buildings, electric vehicle charging points at two car parks and an air source heat pump; totalling £194,624.
- The Council has adopted a new footpath/cycling link across its land, which was paid for by external funding, the value of the assets (street lighting, signage and

- CCTV) is £29,812.
- At Braunstone Civic Centre, a Changing Places toilet has been installed, the equipment is worth £20,660, and Cafe opened, the equipment for the kitchen is worth £9,768.
- Two new notice boards have been installed totalling £3,792.

Total Borrowings: Cash Variance £144,263 (12.87%). in 2023/24 the Council drew down two new loans totalling £196,056 (£195,987 cash; £69 fees) towards the cost of carbon reduction initiatives. During the year £51,794 of capital repayments has been made on existing loans.

Internal Audit

A review of the annual accounts for the year ending 31st March 2024 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 (see item 6 on the agenda, Appendix 2) and ticked “No” for internal control objective D *“The precept or rates requirement resulted from an adequate budgetary process; progress against the budget was regularly monitored and reserves were appropriate”*. The reason given by the Internal Auditor was *“The level of general reserves at the end of the 2023/2024 financial year was insufficient and did not meet the guidelines laid out in the JPAG Practitioners’ Guide 2024 paragraphs 5.31 to 5.39”*.

In response to whether the Council have addressed the comments from the internal audit 2022-2023; in respect of low reserves the Internal Auditor commented *“In progress – reserves are critically low; however, Council is currently addressing the issue as outlined in the Medium-Term Strategy and Financial Planning to replenish reserves by 2026. The precept has also been increased for the 2024/2025 financial year, alongside revenue savings”*.

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, Moore UK, requires additional documentation for 31st March 2024:

- Bank reconciliation summary;
- Explanation of any significant year on year variances;
- Reconciliation between Boxes 7 and 8 on the Accounting Statements;
- Breakdown of Reserves held;

which is attached at Appendix 10.

Other information being requested by the External Auditor, for the year ended 31st March 2024, includes:

a) Provide:

- i. A confirmation that the notice of completion of the prior year's audit was properly displayed; and
- ii. The location of the display(s); and
- iii. Provide evidence of its publication.

b) Provide:

- i. A confirmation that the internal auditor does not undertake tasks outside of their internal audit role, such as processing transactions or being involved in decision making, which may compromise their independence; and
- ii. An extract of the minutes showing appointment/re-appointment of the internal auditor.

c) Provide:

- i. Evidence of where issues raised within internal and external audit reports received during the period (1 April 2023 to 31 March 2024) have been considered by the Council; and
- ii. An extract of the minutes where revised procedures have been adopted during this period;
- iii. Copies of agreed action plans to implement recommendations

No matters relating to the accounts were raised by the External Auditor last year (2022/2023) to address; which was reported to Policy & Resources Committee on 7th September 2023 (Policy & Resources Committee Minute 35, 2023/2024).

The External Auditor made the following observations as part of the 2022/2023 audit:

- *“There is a trivial rounding error in this year's column when summed. When rounding the numbers for the Return care should be taken to ensure the Return sums correctly”.*
- *“Reserves are considered to be low and could pose a risk to the Town Council's ability to function in the future. The Council has provided explanations for this and assurances that it is considered in their budgetary procedure, and we have reviewed your Medium Term Priorities and Financial Planning document. The 2023 budget was for a small surplus but returned a more significant deficit which raises concerns in respect of the veracity of the budgeted future years figures which each provide for a small surplus. We would anticipate that following this outturn the Council will be reviewing its financial position and its future budgets”.*

Exercise of Public Rights

By law, any interested person has the right to inspect the accounting records of a local council. A local government elector in the parish is able to ask questions about the accounts and object to them. For the year ended 31 March 2024, the documents will be available on reasonable notice by contacting the Council's Customer Services Team between from Monday 1st July 2024 and Friday 9th August 2024.

Committee consideration of Accounting Statements

The accounting statements were considered by both Corporate Governance Sub-Committee and Policy & Resources Committee on 13th June 2024 (minute 9).

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.

Recommendations

1. That Section 2, Accounting statements 2023/24, of the Annual Governance and Accountability Return for the year ended 31st March 2024, attached at Appendix 9 of the report, be completed, signed and submitted accordingly; and
2. that it be noted that the Exercise of Public Rights would be undertaken from 1st July 2024 until Friday 9th August 2024.

Reasons

1. 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.
2. It was good practice to minute the dates of the Exercise of Public Rights upon approval of the Accounting Statements by the Council.

Consolidated Balance Sheet

31/03/23
£

Unaudited
31/03/24
£

Current assets		
62,129.25	Investments	5,269.92
0.00	Loans Made	0.00
0.00	Investments	0.00
0.00	Stocks	0.00
23,633.12	VAT Recoverable	6,792.99
18,149.96	Debtors	-500.00
50,336.23	Payment in Advance	45,627.05
<u>95,581.80</u>	Cash in Hand & at Bank	<u>24,253.84</u>
249,830.36	TOTAL CURRENT ASSETS	81,443.80
<u>249,830.36</u>	TOTAL ASSETS	<u>81,443.80</u>
Current liabilities		
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
35,154.69	Creditors	24,926.52
235.45	Receipts in Advance	1,611.28
<u>35,390.14</u>	TOTAL CURRENT LIABILITIES	<u>26,537.80</u>
<u>214,440.22</u>	TOTAL ASSETS LESS CURRENT LIABILITIES	<u>54,906.00</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>214,440.22</u>	NET ASSETS	<u>54,906.00</u>
Represented by		
23,455.45	General Fund	21,972.23
47,375.12	General Fund	
	Open Spaces Commuted Sums	0.00
	Earmarked	
3,939.42	Town Mayor's Charity	2,548.83
	Earmarked Capital Project	
19,888.81	Shakespeare Park Pavilion & Site Capital Works	0.00
	Earmarked Capital Project	
6,678.00	Shakespeare Park Playground Refurbishment	0.00
	Earmarked Capital Project	
95,910.91	Civic Centre Capital Plan Priority Projects	2,055.02
	Earmarked Capital Project	
0.00	Carbon Reduction Initiatives	18,789.00
	Ringfenced - Donation	
9,500.00	Community / Social Inclusion Project Grant	9,320.98
	Interim arrangements funding	
1,692.51	Shakespeare Park Sports Clubs	219.94
	Earmarked	
2,500.00	Gateway Signage	0.00

Consolidated Balance Sheet

Unaudited

31/03/23 £		31/03/24 £
	Earmarked	
500.00	Defibrillators	0.00
	Earmarked to Balance Budget	
3,000.00	Balance Revenue Budget 2023/24	0.00
0.00	LONG TERM Investment Accounts	0.00
0.00	Liability Reserves e.g. deposits	0.00
<hr/> 214,440.22		<hr/> 54,906.00
190,984.77	Reserves total excluding general fund and liabilities	32,933.77
0.00	Reserves total of liabilities e.g. deposits	0.00
23,455.45	General fund total	21,972.23
<hr/> 214,440.22		<hr/> 54,906.00

Signed _____

Chairman

Date

AUDIT OPINION

Responsible Financial Officer

Income and Expenditure Account

31/03/23 £		31/03/24 £
	INCOME	
720,356.00	Council Tax (Precept)	776,035.00
19,567.00	Service Level Agreements	24,046.70
119,111.67	Room Hire	117,560.38
4,855.14	Sports Pitch Hire	6,804.62
46,554.90	Grants for Capital Projects	48,545.71
750.00	Grants	3,040.78
1,034.73	Sale of Products	4,681.20
1,243.75	Service Charges	1,346.14
169.23	Consumables	146.96
21,500.00	Reserves	49,420.44
114,256.75	Loans	195,986.70
862.58	Interest on Investments	1,582.02
2,589.39	Other Income	1,030.43
6,017.33	Events	4,654.41
1,058,868.47	TOTAL INCOME	1,234,881.49
	EXPENDITURE	
203,318.66	Capital Schemes	350,492.00
30,747.34	Administration	30,821.99
82,433.06	Repayments on Long Term Debts	81,151.39
550,057.76	People	614,027.99
57,238.85	Maintenance	57,157.27
100,582.93	Utilities & Services	144,144.18
25,971.01	Promotions & Events	24,489.38
20,188.71	Governance	39,825.94
28,475.07	Vehicles	22,115.76
4,661.85	Equipment	5,726.79
710.32	Community Grants & Initiatives	600.21
795.37	Consumables	433.42
6,652.67	Grants	6,813.12
17,351.39	Other Expenditure	15,618.11
1,560.48	Products for Resale	998.16
1,130,745.47	TOTAL EXPENDITURE	1,394,415.71
70,390.98	Balance as at 01/04/23	23,455.45
1,058,868.47	Add Total Income	1,234,881.49
1,129,259.45		1,258,336.94
1,130,745.47	Deduct Total Expenditure	1,394,415.71
0.00	Stock Adjustment	0.00
24,941.47	Transfer to/ from reserves	158,051.00
23,455.45	Balance as at 31/03/24	21,972.23

Signed _____

Chair

Clerk / Responsible Financial Officer

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/23 and 31/03/24 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	£13,232.16
No.1 Account	£82,047.14
Petty Cash Account	£250.00

Short Term Investment Accounts

Cambridge 90 Day Notice Account	£62,129.25
Co-op Instant Access Savings	£0.00
Total	<u>£157,711.05</u>

RECEIPTS	Net	Vat	Gross
1. P&R - Corporate Management	£912,566.97	£0.00	£912,566.97
2. P&R - Civic Centre	£194,234.66	£3,488.84	£197,723.50
3. P&R - Thorpe Astley Community Centre	£98,228.16	£16.56	£98,244.72
5. P&R - Parks & Open Spaces	£122,584.12	£243.60	£122,827.72
6. P&R - Library Services	£52,788.72	£109.25	£52,897.97
7. Community Development	£5,585.22	£877.29	£6,462.51
8. Planning & Environment	£962.00	£0.00	£962.00
Total Receipts	<u>£1,386,949.85</u>	<u>£4,735.54</u>	<u>£1,391,685.39</u>

PAYMENTS	Net	Vat	Gross
1. P&R - Corporate Management	£658,994.30	£6,183.78	£665,178.08
2. P&R - Civic Centre	£351,292.00	£56,565.52	£407,857.52
3. P&R - Thorpe Astley Community Centre	£104,967.92	£18,097.25	£123,065.17
5. P&R - Parks & Open Spaces	£175,700.56	£22,804.16	£198,504.72
6. P&R - Library Services	£64,906.46	£12,500.40	£77,406.86
7. Community Development	£28,694.81	£711.14	£29,405.95
8. Planning & Environment	£15,378.65	£3,075.73	£18,454.38
Total Payments	<u>£1,399,934.70</u>	<u>£119,937.98</u>	<u>£1,519,872.68</u>

Closing Balances

Ordinary Accounts

Cash office floats	£32.50
Library Cash Float	£20.00
No. 2 Account	£2,225.48
No.1 Account	£21,725.86
Petty Cash Account	£250.00
	<u>£24,253.84</u>

Short Term Investment Accounts

Cambridge 90 Day Notice Account	£5,269.14
Co-op Instant Access Savings	£0.78
	<u>£5,269.92</u>
Total	<u>£29,523.76</u>

Uncleared and Unpresented effects

No.1 Account £1,626.13

Statement Closing Balances

Ordinary Accounts

Cash office floats	£32.50
Library Cash Float	£20.00
No. 2 Account	£2,225.48
No.1 Account	£20,099.73
Petty Cash Account	£250.00

Short Term Investment Accounts

Cambridge 90 Day Notice Account	£5,269.14
Co-op Instant Access Savings	£0.78
Total	<u>£27,897.63</u>

Reserve Balances

Open Spaces Commuted Sums	£0.00
Town Mayor's Charity	£2,548.83
Shakespeare Park Playground Refurbishment	£0.00
Gateway Signage	£0.00
Civic Centre Capital Plan Priority Projects	£2,055.02
Shakespeare Park Pavilion & Site Capital Works	£0.00
Community / Social Inclusion Project Grant	£9,320.98
Shakespeare Park Sports Clubs	£219.94
Balance Revenue Budget 2023/24	£0.00
Defibrillators	£0.00
Carbon Reduction Initiatives	£18,789.00
Reserves total	<u>£32,933.77</u>

Signed _____

Chair

Clerk / Responsible Financial Officer

Reserve Movements

Start of year 01/04/23

General Fund

	£23,455.45	Start of year value	
11/05/23	-£276.39	: To Town Mayor's Charity, Amounts received for Town Mayor's Awards Dinner	
15/06/23	-£498.50	: To Community / Social Inclusion Project Grant, Underspend on Braunstone T	
24/06/23	-£225.00	: To Town Mayor's Charity, Cllr Sangha donated Cllr Allowance to Charity	
08/09/23	£10,736.81	: From Shakespeare Park Pavilion & Site Capital Works, P&RC Minute 25, Res	
01/10/23	£24.33	: From Carbon Reduction Initiatives, 18647 - Only £100 was included in project	
01/10/23	£500.00	: From Community / Social Inclusion Project Grant, ET18632 Space to Breath	
01/10/23	-£1,000.00	: To Shakespeare Park Playground Refurbishment, Tesco Bags for Life Fundin	
01/10/23	£361.64	: From Town Mayor's Charity, ET18788 Balance paid to Rainbows	
01/10/23	£427.52	: From Community / Social Inclusion Project Grant, ET18956 The Friday Social	
01/10/23	£506.24	: From Carbon Reduction Initiatives, EVCP Signage and Line painting installati	
31/12/23	£325.11	: From Balance Revenue Budget 2023/24, General Fund overspent	
01/02/24	£441.07	: From Shakespeare Park Playground Refurbishment, P&RC Minute 73, resoluti	
29/02/24	-£2,548.83	: To Town Mayor's Charity,	
22/03/24	£2,500.00	: From Gateway Signage, Council Minute xxxx, resolution 6	
22/03/24	£47,375.12	: From Open Spaces Commuted Sums, Council Minute xxxx, resolution 6	
	£21,972.23	Value as at 31/03/24	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
22/03/24	-£47,375.12	: To General Fund, Council Minute xxxx, resolution 6
	£0.00	Current value

Town Mayor's Charity

	£3,939.42	Start of year value
11/05/23	£276.39	: From General Fund, Amounts received for Town Mayor's Awards Dinner
12/05/23	-£4,079.17	: Expenditure transaction 18532, Payment of monies raised to TM Charity 2022
24/06/23	£225.00	: From General Fund, Cllr Sangha donated Cllr Allowance to Charity
01/10/23	-£361.64	: To General Fund, ET18788 Balance paid to Rainbows
29/02/24	£2,548.83	: From General Fund,
	£2,548.83	Current value

Shakespeare Park Pavilion & Site Capital Works

	£19,888.81	Start of year value
27/04/23	-£8,072.00	: To Shakespeare Park Playground Refurbishment, P&RC Minute 107, resolutio

16/06/23	-£1,080.00	: To Shakespeare Park Playground Refurbishment, P&RC Minute 9, resolution
08/09/23	-£10,736.81	: To General Fund, P&RC Minute 25, Res 1 (2023/24)
	£0.00	Current value

Shakespeare Park Playground Refurbishment

	£6,678.00	Start of year value
27/04/23	£8,072.00	: From Shakespeare Park Pavilion & Site Capital Works, P&RC Minute 107, re
16/06/23	£1,080.00	: From Shakespeare Park Pavilion & Site Capital Works, P&RC Minute 9, resol
01/10/23	£1,000.00	: From General Fund, Tesco Bags for Life Funding
08/12/23	£45,000.00	: Income transaction 18649,
21/12/23	-£64,934.64	: Expenditure transaction 19460,
22/01/24	£3,545.71	: Income transaction 18833,
01/02/24	-£441.07	: To General Fund, P&RC Minute 73, resolution 2
	£0.00	Current value

Civic Centre Capital Plan Priority Projects

	£95,910.91	Start of year value
26/04/23	-£330.00	: Expenditure transaction 18472,
12/05/23	-£1,296.25	: Expenditure transaction 18500,
25/05/23	-£52,248.15	: Expenditure transaction 18591,
16/06/23	-£462.94	: Expenditure transaction 18710,
25/08/23	-£1,879.98	: Expenditure transaction 19064,
06/10/23	-£37,638.57	: Expenditure transaction 19142,
	£2,055.02	Current value

Carbon Reduction Initiatives

	£0.00	Start of year value
21/04/23	-£275.00	: Expenditure transaction 18423,
22/04/23	-£124.33	: Expenditure transaction 18467,
12/05/23	-£2,475.00	: Expenditure transaction 18501,
22/05/23	-£100.10	: Expenditure transaction 18669,
06/06/23	-£1,127.50	: Expenditure transaction 18642,
06/06/23	-£9,621.45	: Expenditure transaction 18643,
06/06/23	-£9,621.45	: Expenditure transaction 18643,
18/07/23	-£71.20	: Expenditure transaction 18820,
18/07/23	-£55.00	: Expenditure transaction 18816,
14/08/23	-£17.32	: Income transaction 18000,

14/08/23	£28,428.00	: Income transaction 18000,
14/08/23	-£10.05	: Income transaction 18000,
14/08/23	£20,586.00	: Income transaction 18000,
14/08/23	-£7.28	: Income transaction 18000,
14/08/23	£49,014.00	: Income transaction 18000,
25/08/23	-£650.00	: Expenditure transaction 18982,
31/08/23	-£35,111.95	: Expenditure transaction 19098,
29/09/23	-£31,120.00	: Expenditure transaction 19144,
29/09/23	-£29,571.00	: Expenditure transaction 19143,
01/10/23	-£24.33	: To General Fund, 18647 - Only £100 was included in project accounts for pla
01/10/23	-£506.24	: To General Fund, EVCP Signage and Line painting installation
06/10/23	-£3,258.15	: Expenditure transaction 19235,
29/11/23	-£7.28	: Income transaction 18519,
29/11/23	-£10.05	: Income transaction 18519,
29/11/23	£28,428.00	: Income transaction 18519,
29/11/23	-£17.32	: Income transaction 18519,
29/11/23	£49,014.00	: Income transaction 18519,
29/11/23	£20,586.00	: Income transaction 18519,
29/12/23	-£53,485.00	: Expenditure transaction 19328,
	£18,789.00	Current value

Community / Social Inclusion Project Grant

	£9,500.00	Start of year value
15/06/23	£498.50	: From General Fund, Underspend on Braunstone Town Council Warm Spaces
13/07/23	£250.00	: Income transaction 17804,
01/10/23	-£427.52	: To General Fund, ET18956 The Friday Social Social Inclusion Grant
01/10/23	-£500.00	: To General Fund, ET18632 Space to Breathe Social Inclusion Grant
	£9,320.98	Current value

Shakespeare Park Sports Clubs

	£1,692.51	Start of year value
12/05/23	-£585.00	: Expenditure transaction 18479,
06/10/23	-£887.57	: Expenditure transaction 19233, Various Items
	£219.94	Current value

Gateway Signage

	£2,500.00	Start of year value
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22/03/24 -£2,500.00 : To General Fund, Council Minute xxxx, resolution 6
 £0.00 Current value

Defibrillators

 £500.00 Start of year value
 07/11/23 -£1,290.84 : Expenditure transaction 19258,
 07/11/23 -£1,290.82 : Expenditure transaction 19258,
 08/12/23 -£296.61 : Expenditure transaction 19431,
 08/12/23 -£296.62 : Expenditure transaction 19431,
 08/12/23 £2,674.89 : From Balance Revenue Budget 2023/24, To cover difference between Grant
 £0.00 Current value

Balance Revenue Budget 2023/24

 £3,000.00 Start of year value
 08/12/23 -£2,674.89 : To Defibrillators, To cover difference between Grant and Cost
 31/12/23 -£325.11 : To General Fund, General Fund overspent
 £0.00 Current value

£32,933.77 Current Reserves total
 excluding the General Fund

£54,906.00 Current Reserves total
 including the General Fund

Financial Budget Comparison

APPENDIX 5

Comparison between 01/04/23 and 31/03/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/2024	Reserve Movements	Actual Net	Balance	Bal %age
1. P&R - Corporate Management Income						
101	Precept	£776,035.00	£0.00	£776,035.00	£0.00	0.00%
106	Revenue Grants					
106/1	Staff Training	£0.00	£0.00	£2,790.78	£2,790.78	100.00%
106/2	Other	£0.00	£0.00	£0.00	£0.00	0.00%
106	Total	£0.00	£0.00	£2,790.78	£2,790.78	100.00%
107	Projects	£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	£112.05	£-37.95	-25.30%
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	£1,582.02	£582.02	58.20%
191	Received in Number 1 Account in Error	£0.00	£0.00	£0.00	£0.00	0.00%
192	Received in Number 2 Account in Error	£0.00	£0.00	£0.00	£0.00	0.00%
199	Miscellaneous	£0.00	£0.00	£4.55	£4.55	100.00%
Total Income		£777,595.00	£0.00	£780,524.40	£2,929.40	£983,444.00
Expenditure						
1010	Staff Salaries	£477,251.00	£0.00	£476,742.08	£508.92	-0.11%
1015	Staff Expenses	£300.00	£0.00	£97.65	£202.35	-67.45%
1020	Pensions	£104,762.00	£0.00	£120,891.33	£-16,129.33	15.40%

Financial Budget Comparison

Comparison between 01/04/23 and 31/03/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

	2023/2024	Reserve Movements	Actual Net	Balance	Bal %age	
1030	Councillors Allowances	£6,000.00	£0.00	£5,480.00	£520.00	-8.67%
1035	Councillors Expenses	£300.00	£0.00	£12.75	£287.25	-95.75%
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%
1070/2	Cycle to Work Scheme	£0.00	£0.00	£832.50	-£832.50	100.00%
1070	Total	£0.00	£0.00	£832.50	-£832.50	100.00%
1150	Insurance	£15,400.00	£0.00	£21,891.23	-£6,491.23	42.15%
1160	Audit	£2,500.00	£0.00	£2,555.00	-£55.00	2.20%
1170	Legal Fees	£1,250.00	£0.00	£2,314.17	-£1,064.17	85.13%
1180	Elections	£4,000.00	£0.00	£4,173.26	-£173.26	4.33%
1210	Staff Training	£2,500.00	£0.00	£4,043.00	-£1,543.00	61.72%
1230	Councillor Training	£1,000.00	£0.00	£0.00	£1,000.00	-100.00%
1300	Supplies, Stationery & Postage	£2,000.00	£0.00	£2,541.85	-£541.85	27.09%
1350	Town Council Subscriptions	£5,000.00	£0.00	£7,134.24	-£2,134.24	42.68%
1360	Advertisements	£8,000.00	£0.00	£8,395.92	-£395.92	4.95%
1400	Telephones	£2,530.00	£0.00	£2,673.96	-£143.96	5.69%
1410	Photocopier	£2,200.00	£0.00	£1,997.12	£202.88	-9.22%
1420	Computer Supplies, Training, Service Contract	£10,000.00	£0.00	£10,922.24	-£922.24	9.22%
1830	Fees on Cambridge Saver	£0.00	£0.00	£442.13	-£442.13	100.00%
1990	Miscellaneous	£700.00	£0.00	£1,771.72	-£1,071.72	153.10%

Financial Budget Comparison

Comparison between 01/04/23 and 31/03/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/2024	Reserve Movements	Actual Net	Balance	Bal %age
1991	Paid from Number 1 Account in Error	£0.00	£0.00	£385.93	-£385.93	100.00%
1992	Paid from Number 2 Account in Error	£0.00	£0.00	£769.92	-£769.92	100.00%
Total Expenditure		<u>£645,693.00</u>	<u>£0.00</u>	<u>£676,068.00</u>	<u>-£30,375.00</u>	<u>£700,341.00</u>

Financial Budget Comparison

Comparison between 01/04/23 and 31/03/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/2024	Reserve Movements	Actual Net	Balance	Bal %age
2. P&R - Civic Centre						
Income						
205	Capital Grants	£0.00	£0.00	£0.00	£0.00	0.00%
207	Projects	£0.00	£0.00	£0.00	£0.00	0.00%
208	Loans	£97,991.00	£97,993.36	£97,993.36	-£97,991.00	-100.00%
225	Service Charges	£0.00	£0.00	£98.53	£98.53	100.00%
226	Service Level Agreements					
226/1	Room Hire - Shakespeare Park Sports Pavilion	£0.00	£0.00	£1,277.36	£1,277.36	100.00%
226	Total	£0.00	£0.00	£1,277.36	£1,277.36	100.00%
243	Utilities (Solar Export)	£0.00	£0.00	£0.00	£0.00	0.00%
250	Room Hire	£67,384.00	£0.00	£77,026.69	£9,642.69	14.31%
251	Catering for Hirers (VAT)	£100.00	£0.00	£146.96	£46.96	46.96%
256	Electric Vehicle Chargers	£0.00	£0.00	£3,636.46	£3,636.46	100.00%
257	Licensed Bar	£17,000.00	£0.00	£14,533.34	-£2,466.66	-14.51%
299	Miscellaneous	£0.00	£0.00	£21.96	£21.96	100.00%
Total Income		£182,475.00	£97,993.36	£194,734.66	-£85,733.70	£99,547.00
Expenditure						
2050	Capital Projects					
2050/1	Toilets/Bar Refurbishment	£0.00	£3,969.17	£95,027.86	-£91,058.69	100.00%
2050/2	General Refurbishment	£10,000.00	£89,886.72	£9,375.39	£90,511.33	-905.11%
2050/3	Climate Initiatives	£97,991.00	£64,405.25	£64,405.25	£97,991.00	-100.00%
2050	Total	£107,991.00	£158,261.14	£168,808.50	£97,443.64	-90.23%

Financial Budget Comparison

Comparison between 01/04/23 and 31/03/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/2024	Reserve Movements	Actual Net	Balance	Bal %age
2070	Projects					
2070/1	Climate Change	£0.00	£0.00	£5,079.00	£-5,079.00	100.00%
2070/2	General	£0.00	£1,587.45	£1,587.45	£0.00	0.00%
2070	Total	£0.00	£1,587.45	£6,666.45	£-5,079.00	100.00%
2080	Loan Interest & Repayments					
2080/1	PWLB 477930	£0.00	£0.00	£0.00	£0.00	0.00%
2080/2	PWLB 480508	£4,586.00	£0.00	£4,585.84	£0.16	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	600557 Civic Centre Improvements	£11,091.00	£0.00	£9,042.25	£2,048.75	-18.47%
2080/6	Part 650982 & 678879 Climate Initiatives	£4,556.00	£0.00	£3,288.06	£1,267.94	-27.83%
2080	Total	£35,665.00	£0.00	£32,346.77	£3,318.23	-9.30%
2170	Legal Fees	£0.00	£0.00	£0.00	£0.00	0.00%
2290	Clothing	£500.00	£0.00	£70.46	£429.54	-85.91%
2320	Printing & Copying	£600.00	£0.00	£0.00	£600.00	-100.00%
2330	Cleaning Materials	£2,000.00	£0.00	£2,091.24	£-91.24	4.56%
2400	Telephones	£1,000.00	£0.00	£1,370.60	£-370.60	37.06%
2430	Utility Bills	£10,937.00	£0.00	£51,827.86	£-40,890.86	373.88%
2440	Waste Services	£8,000.00	£0.00	£11,013.20	£-3,013.20	37.67%
2450	Laundry Services	£500.00	£0.00	£0.00	£500.00	-100.00%
2460	Rates	£23,550.00	£0.00	£20,583.75	£2,966.25	-12.60%

Financial Budget Comparison

Comparison between 01/04/23 and 31/03/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

	2023/2024	Reserve Movements	Actual Net	Balance	Bal %age	
2490	Seasonal Decorations	£1,500.00	£0.00	£61.84	£1,438.16	-95.88%
2500	Refundable Deposits	£0.00	£0.00	£0.00	£0.00	0.00%
2510	Catering for Hirers (VAT)	£0.00	£0.00	£340.53	-£340.53	100.00%
2520	Miscellaneous Services for Hirers (VAT)	£0.00	£0.00	£0.00	£0.00	0.00%
2560	Electric Vehicle Chargers	£0.00	£0.00	£0.00	£0.00	0.00%
2570	Licences	£1,300.00	£0.00	£517.97	£782.03	-60.16%
2580	Card Card and Transit fees	£2,000.00	£0.00	£1,989.97	£10.03	-0.50%
2600	Building Repairs & Maintenance	£12,000.00	£0.00	£15,180.54	-£3,180.54	26.50%
2610	Equipment Repairs & Maintenance					
2610/1	General	£4,600.00	£0.00	£7,466.93	-£2,866.93	62.32%
2610/2	Fire Extinguisher Service	£400.00	£0.00	£0.00	£400.00	-100.00%
2610/3	Alarm Maintenance	£1,000.00	£0.00	£1,173.08	-£173.08	17.31%
2610	Total	£6,000.00	£0.00	£8,640.01	-£2,640.01	44.00%
2990	Miscellaneous	£150.00	£0.00	£3,731.14	-£3,581.14	2387.43%
Total Expenditure	£213,693.00	£159,848.59	£325,240.83	£48,300.76	£126,141.00	

Financial Budget Comparison

Comparison between 01/04/23 and 31/03/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/2024	Reserve Movements	Actual Net	Balance	Bal %age
3. P&R - Thorpe Astley Community Centre						
Income						
305	Capital Grants	£37,317.00	£0.00	£0.00	-£37,317.00	-100.00%
307	Projects	£0.00	£0.00	£0.00	£0.00	0.00%
308	Loans	£56,800.00	£56,835.90	£56,835.90	-£56,800.00	-100.00%
325	Service Charges	£0.00	£0.00	£0.00	£0.00	0.00%
343	Utilities (Solar Export)	£0.00	£0.00	£0.00	£0.00	0.00%
350	Room Hire					
350/1	Room Hires	£10,670.35	£0.00	£13,641.44	£2,971.09	27.84%
350/2	Pre-School Contract	£20,815.65	£0.00	£22,640.17	£1,824.52	8.77%
350/3	NHS Facility	£4,962.00	£0.00	£5,627.91	£665.91	13.42%
350	Total	£36,448.00	£0.00	£41,909.52	£5,461.52	14.98%
351	Catering for Hirers (VAT)	£40.00	£0.00	£0.00	-£40.00	-100.00%
356	Electric Vehicle Chargers	£0.00	£0.00	£82.74	£82.74	100.00%
399	Miscellaneous	£0.00	£0.00	£0.00	£0.00	0.00%
Total Income		£130,605.00	£56,835.90	£98,828.16	-£88,612.74	£46,575.00
Expenditure						
3050	Capital Projects					
3050/1	General Improvements	£0.00	£2,475.00	£2,768.00	-£293.00	100.00%
3050/3	Climate Initiatives	£94,117.00	£48,765.88	£48,668.38	£94,214.50	-100.10%
3050	Total	£94,117.00	£51,240.88	£51,436.38	£93,921.50	-99.79%
3070	Projects					

Financial Budget Comparison

Comparison between 01/04/23 and 31/03/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/2024	Reserve Movements	Actual Net	Balance	Bal %age
3070/1	Climate Change	£0.00	£55.00	£5,134.00	-£5,079.00	100.00%
3070/2	General	£0.00	£1,587.44	£1,687.44	-£100.00	100.00%
3070	Total	£0.00	£1,642.44	£6,821.44	-£5,179.00	100.00%
3080	Proposed: New PWL Climate Initiatives	£2,643.00	£0.00	£0.00	£2,643.00	-100.00%
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	£1,810.04	-£810.04	81.00%
3400	Telephones	£1,000.00	£0.00	£819.16	£180.84	-18.08%
3430	Utility Bills	£4,525.00	£0.00	£25,273.14	-£20,748.14	458.52%
3440	Waste Services	£2,500.00	£0.00	£2,125.61	£374.39	-14.98%
3450	Laundry Services	£250.00	£0.00	£0.00	£250.00	-100.00%
3460	Rates	£8,500.00	£0.00	£8,177.36	£322.64	-3.80%
3490	Seasonal Decorations	£1,000.00	£0.00	£67.26	£932.74	-93.27%
3500	Refundable Deposits	£0.00	£0.00	£0.00	£0.00	0.00%
3510	Catering for Hirers (VAT)	£0.00	£0.00	£92.89	-£92.89	100.00%
3520	Miscellaneous Services for Hirers (VAT)	£0.00	£0.00	£0.00	£0.00	0.00%
3560	Electric Vehicle Chargers	£0.00	£0.00	£0.00	£0.00	0.00%
3570	Licences	£400.00	£0.00	£810.27	-£410.27	102.57%
3580	Credit Card and Transit Fees	£500.00	£0.00	£1,322.18	-£822.18	164.44%
3600	Building Repairs & Maintenance	£3,000.00	£0.00	£3,560.76	-£560.76	18.69%

Financial Budget Comparison

Comparison between 01/04/23 and 31/03/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

	2023/2024	Reserve Movements	Actual Net	Balance	Bal %age	
3610	Equipment Repairs & Maintenance					
3610/1	General	£1,150.00	£0.00	£1,939.98	-£789.98	68.69%
3610/2	Fire Extinguisher Service	£350.00	£0.00	£0.00	£350.00	-100.00%
3610/3	Alarm Maintenance	£3,000.00	£0.00	£354.53	£2,645.47	-88.18%
3610	Total	£4,500.00	£0.00	£2,294.51	£2,205.49	-49.01%
3990	Miscellaneous	£150.00	£0.00	£0.00	£150.00	-100.00%
Total Expenditure	£124,385.00	£52,883.32	£104,611.00	£72,657.32	£50,390.00	

Financial Budget Comparison

Comparison between 01/04/23 and 31/03/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/2024	Reserve Movements	Actual Net	Balance	Bal %age
4. P&R - Capital Projects						
Income						
405	Capital Grants					
405/1	General	£0.00	£0.00	£0.00	£0.00	0.00%
405/2	Civic Centre Improvements	£0.00	£0.00	£0.00	£0.00	0.00%
405/3	Impey Close Play Area & Open Space	£0.00	£0.00	£0.00	£0.00	0.00%
405	Total	£0.00	£0.00	£0.00	£0.00	0.00%
408	Loans	£0.00	£0.00	£0.00	£0.00	0.00%
Total Income		£0.00	£0.00	£0.00	£0.00	£68,000.00
Expenditure						
4050	Capital Projects					
4050/1	General	£0.00	£0.00	£0.00	£0.00	0.00%
4050/2	Mossdale Flood Alleviation Scheme	£0.00	£0.00	£0.00	£0.00	0.00%
4050/3	Impey Close Play Area and Open Space	£0.00	£0.00	£0.00	£0.00	0.00%
4050/4	Civic Centre Improvements	£0.00	£0.00	£0.00	£0.00	0.00%
4050/5	Mossdale Pavilion and Changing Rooms	£0.00	£0.00	£0.00	£0.00	0.00%
4050/6	Climate Initiatives	£0.00	£0.00	£0.00	£0.00	0.00%
4050	Total	£0.00	£0.00	£0.00	£0.00	0.00%
4070	Projects	£0.00	£0.00	£0.00	£0.00	0.00%
Total Expenditure		£0.00	£0.00	£0.00	£0.00	£85,935.00

Financial Budget Comparison

Comparison between 01/04/23 and 31/03/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/2024	Reserve Movements	Actual Net	Balance	Bal %age
5. P&R - Parks & Open Spaces						
Income						
505	Capital Grants	£56,000.00	£48,545.71	£48,545.71	-£56,000.00	-100.00%
507	Projects	£0.00	£0.00	£0.00	£0.00	0.00%
508	Loans	£150,000.00	£0.00	£0.00	-£150,000.00	-100.00%
511	Thorpe Astley Commuted Sums (transfer from)	£21,500.00	£0.00	£49,420.44	£27,920.44	129.86%
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	£6,152.26	£3,652.26	146.09%
555/2	Individual Match Fees (VAT)	£0.00	£0.00	£100.00	£100.00	100.00%
555/3	Court/Multi Play (VAT)	£0.00	£0.00	£552.36	£552.36	100.00%
555/4	Changing Rooms (VAT)	£0.00	£0.00	£0.00	£0.00	0.00%
555	Total	£2,500.00	£0.00	£6,804.62	£4,304.62	172.18%
599	Miscellaneous	£100.00	£0.00	-£700.00	-£800.00	-800.00%
Total Income		£230,250.00	£48,545.71	£104,070.77	-£174,724.94	£3,250.00
Expenditure						
5050	Capital Projects					
5050/1	General	£3,000.00	£0.00	£1,181.48	£1,818.52	-60.62%
5050/2	Shakespeare Park Improvement Project	£0.00	£0.00	£0.00	£0.00	0.00%
5050/3	Shakespeare Tennis Courts	£0.00	£0.00	£0.00	£0.00	0.00%
5050/4	Shakespeare Playground	£56,000.00	£64,934.64	£65,349.64	£55,585.00	-99.26%

Financial Budget Comparison

Comparison between 01/04/23 and 31/03/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/2024	Reserve Movements	Actual Net	Balance	Bal %age
5050/5	Mossdale Culvert	£150,000.00	£0.00	£3,025.00	£146,975.00	-97.98%
5050	Total	£209,000.00	£64,934.64	£69,556.12	£204,378.52	-97.79%
5070	Projects					
5070/1	Climate Change	£1,000.00	£0.00	£0.00	£1,000.00	-100.00%
5070/2	General	£1,000.00	£0.00	£219.67	£780.33	-78.03%
5070/3	Biodiversity	£0.00	£0.00	£0.00	£0.00	0.00%
5070	Total	£2,000.00	£0.00	£219.67	£1,780.33	-89.02%
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	£0.00	£0.00	£0.00	£0.00	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	£45,091.00	£0.00	£45,091.12	-£0.12	0.00%
5090	Covid-19 Recovery	£0.00	£0.00	£0.00	£0.00	0.00%
5170	Legal Fees	£2,000.00	£0.00	£1.00	£1,999.00	-99.95%
5290	Clothing	£500.00	£0.00	£353.87	£146.13	-29.23%
5330	Cleaning Materials	£1,000.00	£0.00	£301.75	£698.25	-69.83%
5400	Telephones	£410.00	£0.00	£0.00	£410.00	-100.00%

Financial Budget Comparison

Comparison between 01/04/23 and 31/03/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

	2023/2024	Reserve Movements	Actual Net	Balance	Bal %age	
5430	Utility Bills	£6,000.00	£0.00	£6,248.23	-£248.23	4.14%
5440	Waste Services	£2,000.00	£0.00	£102.80	£1,897.20	-94.86%
5450	Laundry Services	£500.00	£0.00	£0.00	£500.00	-100.00%
5460	Rates	£0.00	£0.00	£3,801.77	-£3,801.77	100.00%
5550	Sports Pitches & Facilities	£3,000.00	£0.00	£2,716.14	£283.86	-9.46%
5600	Building Repairs & Maintenance					
5600/1	Mossdale Meadows	£4,800.00	£0.00	£2,842.47	£1,957.53	-40.78%
5600/2	Shakespeare Park	£0.00	£0.00	£1,621.92	-£1,621.92	100.00%
5600	Total	£4,800.00	£0.00	£4,464.39	£335.61	-6.99%
5610	Equipment Repairs & Maintenance					
5610/1	General Maintenance	£4,000.00	£0.00	£3,336.42	£663.58	-16.59%
5610/2	Playgrounds	£6,000.00	£0.00	£2,688.49	£3,311.51	-55.19%
5610	Total	£10,000.00	£0.00	£6,024.91	£3,975.09	-39.75%
5620	Site Maintenance					
5620/1	General	£1,000.00	£0.00	£2,042.32	-£1,042.32	104.23%
5620/2	Trees	£4,000.00	£0.00	£8,125.00	-£4,125.00	103.13%
5620/3	Bowling Green	£0.00	£0.00	£2,360.00	-£2,360.00	100.00%
5620	Total	£5,000.00	£0.00	£12,527.32	-£7,527.32	150.55%
5630	Equipment Purchase	£2,000.00	£0.00	£2,566.47	-£566.47	28.32%
5650	Vehicle Costs	£11,000.00	£0.00	£20,864.00	-£9,864.00	89.67%
5660	Machinery Hire	£500.00	£0.00	£61.97	£438.03	-87.61%

Financial Budget Comparison

Comparison between 01/04/23 and 31/03/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

	2023/2024	Reserve Movements	Actual Net	Balance	Bal %age
5670 Petrol	£7,600.00	£0.00	£1,904.27	£5,695.73	-74.94%
5990 Miscellaneous	£100.00	£0.00	-£54.10	£154.10	-154.10%
Total Expenditure	<u>£312,501.00</u>	<u>£64,934.64</u>	<u>£176,751.70</u>	<u>£200,683.94</u>	<u>£121,723.00</u>

Financial Budget Comparison

Comparison between 01/04/23 and 31/03/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/2024	Reserve Movements	Actual Net	Balance	Bal %age
6. P&R - Library Services						
Income						
605	Capital Grants	£0.00	£0.00	£0.00	£0.00	0.00%
607	Projects	£0.00	£0.00	£0.00	£0.00	0.00%
608	Loans	£41,245.00	£41,157.44	£41,157.44	-£41,245.00	-100.00%
625	Service Charges	£1,052.00	£0.00	£1,247.61	£195.61	18.59%
626	Service Level Agreements					
626/1	Grant - Leicestershire County Council	£8,069.00	£0.00	£8,236.00	£167.00	2.07%
626	Total	£8,069.00	£0.00	£8,236.00	£167.00	2.07%
643	Utilities (Solar Export)	£0.00	£0.00	£0.00	£0.00	0.00%
690	Consumer Products (Sales)					
690/1	Stamps	£0.00	£0.00	£0.00	£0.00	0.00%
690	Total	£0.00	£0.00	£0.00	£0.00	0.00%
698	Fines	£1,500.00	£0.00	£218.16	-£1,281.84	-85.46%
699	Miscellaneous	£50.00	£0.00	£692.90	£642.90	1285.80%
Total Income		£51,916.00	£41,157.44	£51,552.11	-£41,521.33	£12,319.00
Expenditure						
6050	Capital Projects					
6050/1	General Refurbishment	£0.00	£0.00	£0.00	£0.00	0.00%
6050/2	Climate Initiatives	£41,245.00	£60,691.00	£60,691.00	£41,245.00	-100.00%
6050	Total	£41,245.00	£60,691.00	£60,691.00	£41,245.00	-100.00%

Financial Budget Comparison

Comparison between 01/04/23 and 31/03/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

	2023/2024	Reserve Movements	Actual Net	Balance	Bal %age
6070	Projects				
6070/1	Climate Change	£0.00	£0.00	£0.00	0.00%
6070/2	General	£0.00	£0.00	£0.00	0.00%
6070	Total	£0.00	£0.00	£0.00	0.00%
6080	Proposed: New PWL Climate Initiatives	£1,914.00	£0.00	£1,914.00	-100.00%
6320	Printing & Copying	£150.00	£0.00	£99.33	-66.22%
6330	Cleaning Materials	£200.00	£0.00	£65.35	-32.68%
6360	Advertisements	£200.00	£0.00	£200.00	-100.00%
6400	Telephones	£200.00	£0.00	£200.00	-100.00%
6410	Photocopier	£800.00	£0.00	£800.00	-100.00%
6430	Utility Bills	-£4,858.00	£0.00	-£7,595.39	-156.35%
6490	Seasonal Decorations	£500.00	£0.00	£433.26	-86.65%
6700	Programme of Events	£800.00	£0.00	£800.00	-100.00%
6900	Consumer Products (Purchase for resale)				
6900/1	Stamps	£0.00	£0.00	-£339.66	100.00%
6900	Total	£0.00	£0.00	-£339.66	100.00%
6990	Miscellaneous	£800.00	£0.00	£76.15	-9.52%
Total Expenditure	£41,951.00	£60,691.00	£64,743.96	£37,898.04	£8,403.00

Financial Budget Comparison

Comparison between 01/04/23 and 31/03/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/2024	Reserve Movements	Actual Net	Balance	Bal %age
7. Community Development						
Income						
707	Projects	£0.00	£0.00	£0.00	£0.00	0.00%
770	Programme of Events	£0.00	£0.00	£4,881.09	£4,881.09	100.00%
771	Summer Fete					
771/1	Current Year	£0.00	£0.00	£-226.68	£-226.68	100.00%
771/2	Next Year	£0.00	£0.00	£0.00	£0.00	0.00%
771	Total	£0.00	£0.00	£-226.68	£-226.68	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	£135.00	£135.00	100.00%
777	Town Mayor's Charity - after May	£0.00	£0.00	£545.81	£545.81	100.00%
786	Community / Social Inclusion Project Grant	£0.00	£250.00	£250.00	£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	£0.00	£0.00	0.00%
799	Miscellaneous	£0.00	£0.00	£0.00	£0.00	0.00%
Total Income		£100.00	£250.00	£5,585.22	£5,235.22	£465.00
Expenditure						
7040	Town Mayor's Allowance					

Financial Budget Comparison

Comparison between 01/04/23 and 31/03/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/2024	Reserve Movements	Actual Net	Balance	Bal %age
7040/1	Town Mayor's Travel & Subsistence Allowance	£375.00	£0.00	£116.60	£258.40	-68.91%
7040/2	Town Mayor's Entertainment Allowance	£375.00	£0.00	£138.00	£237.00	-63.20%
7040	Total	£750.00	£0.00	£254.60	£495.40	-66.05%
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	£3,713.50	£716.50	-16.17%
7340	Signs	£500.00	£0.00	£0.00	£500.00	-100.00%
7700	Programme of Events	£4,000.00	£0.00	£4,592.02	-£592.02	14.80%
7710	Summer Fete					
7710/1	Current Year	£2,800.00	£0.00	£2,588.57	£211.43	-7.55%
7710/2	Next Year	£200.00	£0.00	£73.75	£126.25	-63.13%
7710	Total	£3,000.00	£0.00	£2,662.32	£337.68	-11.26%
7715	Thorpe Astley Summer Event	£3,000.00	£0.00	£2,809.02	£190.98	-6.37%
7720	General Events					
7720/1	General	£0.00	£0.00	£0.00	£0.00	0.00%
7720/2	Apple Day	£400.00	£0.00	£800.16	-£400.16	100.04%
7720/3	Open Days	£100.00	£0.00	£0.00	£100.00	-100.00%
7720	Total	£500.00	£0.00	£800.16	-£300.16	60.03%

Financial Budget Comparison

Comparison between 01/04/23 and 31/03/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

	2023/2024	Reserve Movements	Actual Net	Balance	Bal %age	
7750	Civic Functions	£1,500.00	£0.00	£701.03	£798.97	-53.26%
7760	Town Mayor's Charity - Pre May	£0.00	£4,079.17	£4,440.81	-£361.64	100.00%
7770	Town Mayor's Charity - after May	£0.00	£0.00	£88.10	-£88.10	100.00%
7850	Community Grants	£5,000.00	£1,472.57	£5,189.15	£1,283.42	-25.67%
7860	Community / Social Inclusion Project Grant	£0.00	£0.00	£1,427.52	-£1,427.52	100.00%
7880	Grants for King's Coronation	£1,000.00	£0.00	£196.45	£803.55	-80.36%
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	£800.00	£0.00	£458.15	£341.85	-42.73%
7940/2	Warm Spaces Initiative	£200.00	£0.00	£142.06	£57.94	-28.97%
7940	Total	£1,000.00	£0.00	£600.21	£399.79	-39.98%
7950	Community Safety	£500.00	£0.00	£0.00	£500.00	-100.00%
7990	Miscellaneous	£100.00	£0.00	£72.50	£27.50	-27.50%
Total Expenditure	£25,380.00	£5,551.74	£27,547.39	£3,384.35	£25,875.00	

Financial Budget Comparison

Comparison between 01/04/23 and 31/03/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/2024	Reserve Movements	Actual Net	Balance	Bal %age
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	£1,150.00	£0.00	£962.00	-£188.00	-16.35%
890	Total	£1,150.00	£0.00	£962.00	-£188.00	-16.35%
Total Income		£1,150.00	£0.00	£962.00	-£188.00	£1,100.00
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	£0.00	£0.00	£250.00	-100.00%
8440	Waste Services (Dog Bins)	£9,538.00	£0.00	£10,924.83	-£1,386.83	14.54%
8460	Furniture	£2,600.00	£0.00	£3,160.32	-£560.32	21.55%
8900	Consumer Products (Purchase for resale)					
8900/1	Poop Scoops	£1,100.00	£0.00	£658.50	£441.50	-40.14%
8900	Total	£1,100.00	£0.00	£658.50	£441.50	-40.14%
Total Expenditure		£13,488.00	£0.00	£14,743.65	-£1,255.65	£16,892.00

Financial Budget Comparison

Comparison between 01/04/23 and 31/03/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

	2023/2024	Reserve Movements	Actual Net	Balance	Bal %age
Total Income	£1,374,091.00	£244,782.41	£1,236,257.32		
Total Expenditure	£1,377,091.00	£343,909.29	£1,389,706.53		
Total Net Balance	<u>-£3,000.00</u>		<u>-£153,449.21</u>		

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	
11750	11750	Lincat Silverlink 6 Burner Electric Range 3 Phase x 2	Braunstone Civic Centre	10/08/2023	£4,919.97	£4,919.97	£0.00	£4,919.97	01/11/24	

Asset No.	Ref.	Description	Location	Purchase date	Cost	Current Value	Yr Start Value	Insurance Value	Renewal	Previous Value
11751	11751	Classeq D400 Duo Dishwasher	Braunstone Civic Centre	24/08/2023	£2,255.98	£2,255.98	£0.00	£2,255.98	01/11/24	
11752	11752	Fridge	Braunstone Civic Centre	23/08/2023	£639.00	£639.00	£0.00	£639.00	01/11/24	
11753	11753	Freezer	Braunstone Civic Centre	23/08/2023	£477.00	£477.00	£0.00	£477.00		
11754	11754	Water softner - 12L	Braunstone Civic Centre	25/08/2023	£239.98	£239.98	£0.00	£239.98	01/11/24	
11755	11755	Civic Community Lounge Café Equipment	Braunstone Civic Centre	21/08/2023	£808.10	£808.10	£0.00	£808.10	01/11/24	
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	
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	

Asset No.	Ref.	Description	Location	Purchase date	Cost	Current Value	Yr Start Value	Insurance Value	Renewal	Previous Value
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	
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	
12800	12800	C Pen reader 2	Member of Staff	11/08/2023	£230.00	£230.00	£0.00	£230.00	01/11/24	
12801	12801	Jabra Evolve2 50 USB-A UC Mono Headset	Member of Staff	27/06/2023	£119.99	£119.99	£0.00	£119.99	27/06/23	
12802	12802	Scan Reader Pen	Member of Staff	01/04/2023	£77.99	£77.99	£0.00	£77.99	01/11/24	
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					£27,349.00	£257,094.00	£247,325.99	£255,848.00		£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	
15301	15301	Solar Installation 174 PV modules, 1 Inverter and 88 Optimi	Braunstone Civic Centre	01/10/2023	£64,182.00	£64,182.00	£0.00	£64,182.00	01/11/24	
15302	15302	Solar Installation at Thorpe Astley Community Centre	Thorpe Astley Community Centre	15/09/2023	£37,344.00	£37,344.00	£0.00	£37,344.00	01/11/24	
15303	15303	Solar Installation at Braunstone Town Library	Braunstone Town Library	15/09/2023	£35,485.20	£35,485.20	£0.00	£35,485.20	01/11/23	

Asset No.	Ref.	Description	Location	Purchase date	Cost	Current Value	Yr Start Value	Insurance Value	Renewal	Previous Value
15304	15304	4 x Electric Vehicle Charging Points (22kw)	Braunstone Civic Centre	26/05/2023	£9,621.45	£9,621.45	£0.00	£9,621.45	01/11/24	
15305	15305	4 x Electric Vehicle Charging Points (22kw)	Thorpe Astley Community Centre	26/05/2023	£9,621.45	£9,621.45	£0.00	£9,621.45	26/05/23	
15306	15306	Air source heat pump (with capacity 25kW)	Thorpe Astley Community Centre	31/08/2023	£38,370.10	£38,370.10	£0.00	£38,370.10	01/11/24	
15307	15307	Changing Places Hoist and Associated Equipment	Braunstone Civic Centre	18/04/2023	£20,660.00	£20,660.00	£0.00	£20,660.00	01/11/24	
Total Values					£215,284.20	£215,498.20	£214.00	£215,498.20		

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	£3,902.86	£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 Mosssdale Meadows	01/01/2002	£0.00	£2,995.00	£2,995.00	£2,995.00	01/11/19	
11309	11309	Stone Sculpture, Merrileys	Off Mosssdale 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, Mosssdale 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 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	£3,353.18	£3,353.18		
11320	11320	Notice boards for Mossdale Meadows	Braunstone Town	19/09/2023	£1,896.19	£1,896.19	£0.00	£1,896.19	01/11/24	
11321	11321	Notice board for Withers Way	Thorpe Astley	30/08/2023	£1,896.19	£1,896.19	£0.00	£1,896.19		
11323	11323	8 x Lighting Columns		03/07/2023	£17,453.93	£17,453.93	£0.00	£17,453.93	01/11/24	
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					£36,212.29	£90,315.15	£69,068.84	£82,763.49		£5,464.00

Infrastructure - Parks

11322	11322	7 CCTV Cameras, wireless link and recording equipment		06/07/2023	£12,358.00	£12,358.00	£0.00	£12,358.00	01/11/24	
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Asset No.	Ref.	Description	Location	Purchase date	Cost	Current Value	Yr Start Value	Insurance Value	Renewal	Previous Value
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	
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	£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	£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	£6,020.00	01/11/22	
11603	11603	Playspec Fencing	Shakespeare Park	01/12/2023	£1,040.00	£1,040.00		£1,040.00	01/11/24	
11604	11604	Double Leaf Vehicle Gate	Shakespeare Park	01/12/2023	£1,495.00	£1,495.00		£1,495.00	01/11/24	
11605	11605	Pedestrian Self Closing Gate	Shakespeare Park	01/12/2023	£1,595.00	£1,595.00		£1,595.00	01/11/24	
11606	11606	Keyston Seat	Shakespeare Park	01/12/2023	£673.00	£673.00	£0.00	£673.00	01/11/24	

Asset No.	Ref.	Description	Location	Purchase date	Cost	Current Value	Yr Start Value	Insurance Value Renewal	Previous Value
11607	11607	Keyston Bench	Shakespeare Park	01/12/2023	£788.00	£788.00	£0.00	£788.00 01/11/24	
11608	11608	Keyston Metal Bin	Shakespeare Park	01/12/2023	£536.00	£536.00	£0.00	£536.00 01/11/24	

Total Values					£45,475.00	£126,037.20	£107,552.20	£126,037.20	
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Land

10001	10001	Holmfield Park	Wardens Walk		£0.00	£0.00	£0.00	£0.00	
10002	10002	Shakespeare Park	Avon Road		£0.00	£0.00	£0.00	£0.00	
10003	10003	Franklin Park (including Community Orchard)			£0.00	£15,731.00	£15,731.00	£0.00	
10004	10004	Mossdale Meadows	Kingsway		£0.00	£33,753.00	£33,753.00	£0.00	
10005	10005	Merrileys Park	Off Mossdale 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	
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	
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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	

Asset No.	Ref.	Description	Location	Purchase date	Cost	Current Value	Yr Start Value	Insurance Value	Renewal	Previous Value
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	
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	

Asset No.	Ref.	Description	Location	Purchase date	Cost	Current Value	Yr Start Value	Insurance Value	Renewal	Previous Value
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	
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	

Asset No.	Ref.	Description	Location	Purchase date	Cost	Current Value	Yr Start Value	Insurance Value	Renewal	Previous Value
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	
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	

Asset No.	Ref.	Description	Location	Purchase date	Cost	Current Value	Yr Start Value	Insurance Value	Renewal	Previous Value
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	
11475	11475	Shaker	Shakespeare Park	01/12/2023	£1,183.00	£1,183.00	£0.00	£1,183.00	01/11/24	
11476	11476	Rainbow Sambas	Shakespeare Park	01/12/2023	£3,087.00	£3,087.00	£0.00	£3,087.00	01/11/24	
11477	11477	Butterfly Game Station	Shakespeare Park	01/12/2023	£1,965.00	£1,965.00	£0.00	£1,965.00	01/11/23	
11478	11478	Activity Play Panel - Chunky Noughts & Crosses	Shakespeare Park	01/12/2023	£755.00	£755.00	£0.00	£755.00	01/11/24	
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	Viking Swing - 2 bay (1 flat, 1 cradle & basket)	Shakespeare Park	01/12/2023	£5,603.00	£5,603.00	£0.00	£5,603.00	01/11/24	
11483	11483	Saddlemate (SP)	Shakespeare Park		£0.00	£1,007.00	£1,007.00	£1,007.00	01/11/19	
11484	11484	Dizzy Roundabout	Shakespeare Park	01/12/2023	£3,035.00	£3,035.00	£0.00	£3,035.00	01/11/24	
11485	11485	Rocking Horse (SP)	Shakespeare Park	01/06/2002	£0.00	£8,278.00	£8,278.00	£8,278.00	01/11/19	
11486	11486	Eco-Tumble Safety Surfaces	Shakespeare Park	01/12/2023	£20,069.23	£20,069.23	£0.00	£20,069.23	01/11/24	
11487	11487	Artificial Carpet Surfacing	Shakespeare Park	01/12/2023	£4,523.00	£4,523.00	£0.00	£4,523.00	01/11/24	
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	

Asset No.	Ref.	Description	Location	Purchase date	Cost	Current Value	Yr Start Value	Insurance Value	Renewal	Previous Value
11491	11491	Spring Elephant (TA-IS)	Isobella Road	01/01/2004	£0.00	£679.00	£679.00	£679.00	01/11/19	
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	

Asset No.	Ref.	Description	Location	Purchase date	Cost	Current Value	Yr Start Value	Insurance Value	Renewal	Previous Value
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	
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	

Asset No.	Ref.	Description	Location	Purchase date	Cost	Current Value	Yr Start Value	Insurance Value Renewal	Previous Value
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
Total Values					£84,858.49	£469,939.49	£429,719.26	£469,939.49	

Vehicles, Plant & Equipment

15200	15200	Cutless Pasture Topper	Mosssdale Meadows		£0.00	£2,500.00	£2,500.00	£2,500.00	01/11/19
15201	15201	Misc Hand Tools Garage	Mosssdale 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	Mosssdale Meadows		£0.00	£19,300.00	£19,300.00	£19,300.00	01/11/19
15207	15207	Bateson Trailer	Mosssdale Meadows	01/06/2002	£0.00	£2,500.00	£2,500.00	£2,500.00	01/11/19
15208	15208	Airmaster Compressor	Mosssdale Meadows	01/06/2007	£0.00	£255.00	£255.00	£255.00	01/11/19
15209	15209	Petrol Generator	Mosssdale Meadows	01/06/2008	£0.00	£710.00	£710.00	£710.00	01/11/19
15210	15210	McConnel PA5155 Left Hand Cut Hedgecutter	Mosssdale Meadows	01/06/2008	£0.00	£12,500.00	£12,500.00	£12,500.00	01/11/19
15211	15211	Roller Garage	Mosssdale Meadows	01/06/2008	£0.00	£1,400.00	£1,400.00	£1,400.00	01/11/19
15212	15212	McCulloch Mac 838 Chainsaw	Mosssdale Meadows	01/06/2010	£0.00	£200.00	£200.00	£200.00	01/11/19
15213	15213	Rhyobe Hedgecutter	Mosssdale Meadows	01/06/2010	£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
15214	15214	Kawaski 43A Strimmer	Mossdale Meadows	01/06/2011	£0.00	£200.00	£200.00	£200.00	01/11/19	
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	
15400	15400	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					£1,367,990.95	£5,693,433.54	£5,388,429.79	£6,100,279.88		£5,523.99
+ assets disposed during year							£40,798.00			
							<u>£5,429,227.79</u>			



PWLB lending facility

BALANCE OUTSTANDING AS AT 31 Mar 2024

8 April 2024

BRAUNSTONE TOWN COUNCIL (LEICS)

LOAN REFERENCE NUMBER	REPAYMENT DATES	LOAN TYPE	REPAYMENT METHOD	PRINCIPAL BALANCE OUTSTANDING (£)
PW485188	07 May - 07 Nov	FIXED	ANNUITY	£6,631.85
PW485557	07 May - 07 Nov	FIXED	ANNUITY	£13,385.42
PW490422	07 May - 07 Nov	FIXED	EIP	£18,200.00
PW482623	07 May - 07 Nov	FIXED	ANNUITY	£13,743.60
PW487506	07 May - 07 Nov	FIXED	ANNUITY	£21,862.13
235384	07 May - 07 Nov	FIXED	ANNUITY	£414,242.79
292038	07 May - 07 Nov	FIXED	ANNUITY	£474,024.95
600557	07 May - 07 Nov	FIXED	ANNUITY	£108,789.13
650982	07 May - 07 Nov	FIXED	ANNUITY	£95,882.71
678879	07 May - 07 Nov	FIXED	ANNUITY	£98,028.00
TOTAL OUTSTANDING BALANCE:				1,264,790.58
TOTAL NUMBER OF LOANS:				10

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	£23,633.12
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
01/04/23	30/06/23	£765.50	£0.00	£765.50	£34,129.06	£33,363.56	£428,099.93	£390,435.88
01/07/23	30/09/23	£681.15	£0.00	£681.15	£27,235.03	£26,553.88	£562,101.80	£306,406.37
01/10/23	31/12/23	£1,669.92	£0.00	£1,669.92	£50,161.93	£48,492.01	£187,502.26	£501,785.78
01/01/24	31/03/24	£1,618.97	£0.00	£1,618.97	£8,411.96	£6,792.99	£77,203.29	£201,306.67
Totals		£4,735.54	£0.00	£4,735.54	£119,937.98	£115,202.44	£1,254,907.28	£1,399,934.70

Total of VAT Returns including opening figures £138,835.56

Details of transactions against VAT REFUND (Income) Headings

114 VAT received

Received	Invoiced	Tn. no	Reference	Details	Net (£)	Vat (£)	Gross (£)
09/05/23	31/03/23	17501	BACS230509	HMRC - VAT refund 01/01/23 - 31/03/23	23,633.12	0.00	23,633.12
11/08/23	30/06/23	17937		HMRC - VAT refund 01/04/23 - 30/06/23	33,363.56	0.00	33,363.56
06/11/23	30/09/23	18426	BACS231106	HMRC - VAT refund 01/07/23 - 30/09/23	26,553.88	0.00	26,553.88
14/01/24	31/12/23	18738	BACS240115	HMRC - VAT refund 01/10/23 - 31/12/23	48,492.01	0.00	48,492.01
	31/03/24	19190		HMRC - VAT refund 01/01/24 - 31/03/24	6,792.99	0.00	6,792.99
114 VAT received Total					138,835.56	0.00	138,835.56

Total of VAT transactions (refunds and payments) 138,835.56

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

Section 2 – Accounting Statements 2023/24 for

ENTER NAME OF AUTHORITY

	Year ending		Notes and guidance
	31 March 2023 £	31 March 2024 £	
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 exclude any Trust transactions.</i>

I certify that for the year ended 31 March 2024 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 Chair of the meeting where the Accounting Statements were approved

SIGNATURE REQUIRED

Bank reconciliation template

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 8 on Section 2 of the AGAR and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that outstanding payments should be entered as negative figures.

	£	£
Balance per bank statements at 31 March 2024:		
Instant	General	20,099.73
	Payroll	2,225.48
90 Day	Savings	0.78
	Savings	5,269.14
	Cash Office	52.50
		27,647.63
Petty cash (if applicable)		250.00
Add: outstanding receipts (enter these as positive numbers)		
	Room Hire	2,175.73
	Room Hire	480.05
		2,655.78
Less: outstanding payments (enter these as negative numbers)		
	Leicester CC	(96.00)
	Leicester CC	(64.00)
	Entanet	(49.79)
	Petty Cash	(100.05)
	Entanet	(27.40)
	Lex Autolease	(275.82)
	British Gas	(117.31)
	British Gas	(299.28)
		(1,029.65)
Balance per cashbook at 31 March 2024		29,523.76
(should agree to Box 8 on Section 2)		29,523.76

Outstanding receipts

This should include any amounts received which have been recorded in the cashbook as being received in the period to 31 March 2024 but which appear on the bank statement after 31 March 2024.

Outstanding payments

This should include any amounts paid which have been recorded in the cashbook as being paid in the period to 31 March 2024 but which appear on the bank statement after 31 March 2024.

Explanation of variances 2023/24 – 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%;

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

	2024	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	214,440	286,317						Explanation of % variance from PY opening balance not required - Balance brought forward does not agree
2 Precept or Rates and Levies	776,035	720,356	55,679	7.73%	NO	NO		
3 Total Other Receipts	458,847	338,512	120,335	35.55%	YES	YES		*2022/2023: Capital Projects income included £114,257 in Loans and £46,555 in Grants. The Council drew down £21,500 in commuted sums held by the District Council for management of parks and open spaces. Therefore, operational Income totalled £156,200. *2023/2024: Capital Projects income included £195,987 in Loans and £48,546 in Grants. With agreement, the balance of the commuted sums held by the District Council for management of parks and open spaces, totalling £49,420 was received. Therefore, operational Income totalled £164,894.
4 Staff Costs	604,238	544,102	60,136	11.05%	NO	NO		
5 Loan Interest/Capital Repayment	81,151	82,433	-1,282	1.56%	NO	NO		
6 All Other Payments	709,027	504,211	204,816	40.62%	YES	YES		*2022/2023: Capital Projects expenditure totalled £203,319. The Council spent £100,583 on Utilities and Services. Therefore, other Expenditure totalled £200,309. *2023/2024: Capital Projects expenditure totalled £350,492. The Council spent £144,144 on Utilities and Services (43% increase) due to the increase in energy prices and the end of the 3 year fixed deals on electricity. Therefore, other Expenditure totalled £214,391.
7 Balances Carried Forward	54,906	214,440	-159,534	74.40%	YES	YES		On 31st March 2023 the Council held £143,610 in earmarked/ringfenced reserves and £70,831 in the General Fund. During 2023/2024, four Capital Projects were delivered/completed; and the Council incurred extra utility costs of £43,561. Therefore, on 31st March 2024, the Council held £32,934 in earmarked/ringfenced reserves and £21,972 in the General Fund.
8 Total Cash and Short Term Investments	29,524	157,711	-128,187	81.28%	YES	YES		£110,196 in earmarked reserves held on 31st March 2023 were spent during the financial year to 31st March 2024 (leaving £47,515 general cash). Total operational income in 2023/2024 (including the precept) was £991,475; total operational expenditure was £1,045,797. Therefore, there was an overspend against operational budgets of £54,322 (£43,561 was on utilities and services).
9 Total Fixed Assets plus Other Long Term Investments and Assets	5,693,434	5,429,228	264,206	4.87%	NO	YES		*As part of the refurbishment of Shakespeare Park play area, the Council disposed of £40,798 of equipment and purchased equipment at £46,347. *The Council installed solar panels on its buildings, electric vehicle charging points at two car parks and an air source heat pump; totalling £194,624. *The Council has adopted a new footpath/cycling link across its land, which was paid for by external funding, the value of the assets (street lighting, signage and CCTV) is £29,812. *At Braunstone Civic Centre, a Changing Places toilet has been installed, the equipment is worth £20,660, and Cafe opened, the equipment for the kitchen is worth £9,768. *Two new notice boards have been installed totalling £3,792.
10 Total Borrowings	1,264,791	1,120,528	144,263	12.87%	NO	YES		In 2023/24 the Council drew down two new loans totalling £196,056 (£195,987 cash; £69 fees) towards the cost of carbon reduction initiatives. During the year £51,794 of capital repayments has been made on existing loans.

Reconciliation between Box 7 and Box 8 in Section 2 - pro forma

(applies to Accounting Statements prepared on an income and expenditure basis only)

Please complete the highlighted boxes.

Name of smaller authority:

BRAUNSTONE TOWN COUNCIL

There should only be a difference between Box 7 and Box 8 where the Accounting Statements (Section 2 of the AGAR) have been prepared on an income and expenditure basis and there have been adjustments for debtors/prepayments and creditors/receipts in advance at the year end. Please provide details of the year end adjustments, showing how the net difference between them is equal to the difference between Boxes 7 and 8.

	£	£
Box 7: Balances carried forward		54,906.00
Deduct: Debtors (enter these as negative numbers)		
HMRC (VAT Reclaim)	(6,792.99)	(6,792.99)
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)		
Fuuse Limited	(7,699.68)	
Innova Care Concepts Ltd	(2,588.99)	
Kube S (Mrs)	(100.00)	
Leicestershire County Council (Pensions)	(31,272.97)	
Towergate Insurance	(4,065.41)	
	(45,727.05)	
Total deductions		<u>(52,520.04)</u>
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
Amazon UK	38.16	
Blaby District Council	314.00	
Collinshallgreen Ltd	2,500.00	
Convelii Cleaning Services	124.71	
Elite Industrial Doors	4,490.00	
HMRC (Tax & National Insurance)	7,520.44	
Leicestershire County Council (Pensions)	9,768.26	
Screw Fix	119.97	
UK Christmas World	16.98	
Unison	34.00	
Room Hire Deposits - Refunds	500.00	
	25,426.52	
Add:		
Receipts in advance (must not include deferred grants/loans received)		
Age UK	30.48	
Braunstone Chess Club	27.00	
Buzzing Roots	100.00	
Central England - Eastern & Southern	44.79	
Co-operative Party	12.20	
East Midlands Marathi Association	206.92	
EMBA Buddhist Association	586.63	
Floral Artists Society	35.52	
Guta Ramwari	38.84	
Hawks Netball Club	71.16	
Leics Forest Photographic Society	268.16	
Leics Magic Circle	11.52	
Leicestershire Quilters	149.62	
RSCDS Leicester Branch	100.00	
Western Front Ass - Leics & Rutland	28.44	
	1,711.28	
Total additions		<u>27,137.80</u>
Box 8: Total cash and short term investments		<u><u>29,523.76</u></u>

Breakdown of reserves held

Please complete or update the highlighted boxes to help provide a breakdown of the types of reserves held by the authority at the year end:

	£	£	£
Earmarked reserves*:			
Civic Centre Imp.	2055.02		
Shakespeare Sports	219.94		
Carbon Reduction	18789		
			<u>21063.96</u>
Restricted (ring-fenced) reserves:			
Town Mayor Charity	2548.83		
Social Inc. Grants	9320.98		
			<u>11869.81</u>
General reserves	<u>21972.23</u>		
			<u>21972.23</u>
Total reserves			<u><u>54906</u></u>
Box 7 per Annual Return			<u>54,906</u>
Difference			<u><u>0</u></u>

Explanation of difference (if applicable):

Column B - Reserves should be renamed to show the specific purpose / name given by this authority.

Column D - Earmarked items - a value for the amount earmarked for each specific reserve should be entered. There maybe fewer than 5 reserves or more and the number can be reduced or extended as appropriate.

Column D - Ring-fenced items - a value for the amount restricted (ring-fenced) for each specific reserve should be entered. There maybe fewer than 5 reserves or more and the number can be reduced or extended as appropriate.

Column D - General reserves - this should relate to normal operating funds and should be the difference between the total of all Earmarked reserves and Restricted (ring-fenced) reserves, and the value of Box 7 on Section 2 of the AGAR.