

**WARNHAM PARISH COUNCIL
FINANCIAL REPORT
YEAR ENDED 31 MARCH 2017**

	First quarter	Second quarter	Third quarter	Fourth quarter	Totals	Budget set for 2016-17	Budget set for Previous year
Income:							
Precept	29,069.50	29,069.50	0.00	0.00	58,139.00	56,446	55,886.00
Council Tax Grant	419.69	419.69	0.00	0.00	839.38	4,000	1,399.00
Grants receivable	1,483.11	1,941.11	0.00	0.00	3,424.22		12,000.00
Rents receivable	0.00	0.00	0.00	0.00	0.00		200.00
Interest receivable	338.71	8.67	253.84	913.70	1,514.92	500	800.00
VAT refund	0.00	3,996.33	0.00	0.00	3,996.33	4,000	4,000.00
Sundry income	1,500.00	170.00	189.18	0.00	1,859.18	1,000.00	150.00
	<u>32,811.01</u>	<u>35,605.30</u>	<u>443.02</u>	<u>913.70</u>	<u>69,773.03</u>	<u>65,946.00</u>	<u>74,435.00</u>

Expenditure:

Committed:

Clerk's salary and expenses	2,442.73	2,905.22	4,552.38	5,595.57	15,495.90	10,000.00	10,000.00
Street lighting	306.81	101.65	321.92	115.49	845.87	900.00	1,500.00
Grass cutting	1,671.00	0.00	3,056.00	0.00	4,727.00	5,000.00	6,000.00
Playground	4,384.60	0.00	189.00	90.00	4,663.60	7,000.00	5,000.00
Football ground	0.00	1,276.26	0.00	0.00	1,276.26	1,300.00	1,250.00
Trees and fences	0.00	355.00	1,805.00	1,370.00	3,530.00	5,000.00	8,000.00
Cleansing	1,843.32	1,735.20	1,891.80	1,854.15	7,324.47	6,000.00	6,500.00
Grants outward	0.00	0.00	550.00	0.00	550.00	1,000.00	2,000.00
Insurance premiums	0.00	0.00	1,210.51	0.00	1,210.51	1,300.00	1,800.00
Sundry expenses	1,341.75	968.25	622.59	395.49	3,328.08	3,000.00	5,000.00
	<u>11,990.21</u>	<u>7,341.58</u>	<u>14,199.20</u>	<u>9,420.70</u>	<u>42,951.69</u>	<u>40,500.00</u>	<u>47,050.00</u>

Discretionary:

Current year projects:

Neighbourhood Plan	4,607.94	273.99	9,387.71	2,866.49	17,136.13	17,500.00	23,000.00
Village hall	545.00	0.00	16.50	541.70	1,103.20	0.00	0.00
Cycle Route	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Youth Facilities	2,014.83	2,366.80	2,029.82	2,020.30	8,431.75	8,000.00	8,000.00
Road Signs/TROs	2,625.00	310.00	90.00	0.00	3,025.00	5,000.00	10,200.00
Football Ground Works	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Road Works	1,290.00	0.00	0.00	795.00	2,085.00	12,000.00	25,000.00
Gatwick Consultancy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operation Watershed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Queen's 90th Birthday Street Party	746.01	0.00	0.00	0.00	746.01	2,500.00	0.00

Discretionary expenditure total:	<u>11,828.78</u>	<u>2,950.79</u>	<u>11,524.03</u>	<u>6,223.49</u>	<u>32,527.09</u>	<u>73,000.00</u>	<u>94,200.00</u>
Input VAT recoverable	<u>3,399.34</u>	<u>179.77</u>	<u>3,312.50</u>	<u>1,361.84</u>	<u>8,253.45</u>	<u>0.00</u>	<u>11,716.47</u>
Expenditure total (Inc VAT paid)	<u>27,218.33</u>	<u>10,472.14</u>	<u>29,035.73</u>	<u>17,006.03</u>	<u>83,732.23</u>	<u>113,500.00</u>	<u>151,407.49</u>
Income- Expenditure (surplus/deficit)	<u>5,592.68</u>	<u>25,133.16</u>	<u>-28,592.71</u>	<u>-16,092.33</u>	<u>-13,959.20</u>	<u>-47,554.00</u>	<u>-81,428.80</u>
Balance brought forward from end of last quarter	<u>77,539.53</u>	<u>83,132.21</u>	<u>108,265.37</u>	<u>79,672.66</u>	<u>77,539.53</u>	<u>97,971.40</u>	<u>179,400.20</u>
Balance carried forward	<u>83,132.21</u>	<u>108,265.37</u>	<u>79,672.66</u>	<u>63,580.33</u>	<u>63,580.33</u>	<u>50,417.40</u>	<u>97,971.40</u>

Memorandum:

The above balance include funds held for:

Hodgson Family donation	16,017.07	(£4214.76 paid for War Memorial stonework, £10,000 paid towards the village hall extension and £3518.17 for tree planting)					
Gregsons Woodland	4,345.00	(£7355.00 paid net of VAT)					
Neighbourhood Plan	0.00	(HDC - £3000 and Groundwork - £7905) (£9908.14 paid to Navigus Planning)					

	<u>20,362.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Hodgson Family donation	£33,750	- original donation amount					
Gregsons Woodland	£11600	original fund amount					
Neighbourhood Plan	£10905	original grant amount					