

**WARNHAM PARISH COUNCIL
FINANCIAL REPORT
YEAR ENDED 31 MARCH 2016**

	First quarter	Second quarter	Third quarter	Fourth quarter	Totals	Budget set for 2015/16	Previous years figures
Income:							
Precept	27,943.00	0.00	27,943.00	0.00	55,886.00	55,886	39,763.00
Council Tax Grant	699.50	0.00	699.50	0.00	1,399.00	1,399	1,998.00
Grants receivable	11,119.75	1,459.75	0.00	0.00	12,579.50	12,000	9,362.26
Rents receivable	200.00	0.00	0.00	0.00	200.00	200	200.00
Interest receivable	346.35	11.66	342.51	11.65	712.17	800	569.95
VAT refund	0.00	0.00	6,283.05	5,875.73	12,158.78	4,000	17,660.31
Sundry income	200.00	60.00	181.16	265.00	706.16	150.00	2,423.17
	<u>40,508.60</u>	<u>1,531.41</u>	<u>35,449.22</u>	<u>6,152.38</u>	<u>83,641.61</u>	<u>74,435.00</u>	<u>69,978.69</u>

Expenditure:

Committed:

Clerk's salary and expenses	2,051.38	2,490.34	3,054.70	3,717.96	11,314.38	10,000.00	8,851.13
Street lighting	297.88	101.65	454.42	100.54	954.49	1,500.00	838.92
Grass cutting	1,926.00	0.00	2,275.00	0.00	4,201.00	6,000.00	6,354.80
Playground	72.00	90.00	150.00	90.00	402.00	5,000.00	2,233.60
Football ground	0.00	1,258.76	0.00	0.00	1,258.76	1,250.00	1,246.30
Trees and fences	950.00	0.00	3,518.17	350.00	4,818.17	8,000.00	9,770.00
Cleansing	1,443.07	1,459.67	1,490.43	2,258.92	6,652.09	6,500.00	7,491.65
Grants outward	0.00	100.00	300.00	0.00	400.00	2,000.00	5,463.00
Insurance premiums	0.00	0.00	1,270.44	0.00	1,270.44	1,800.00	1,714.30
Sundry expenses	1,110.62	748.88	3,296.56	1,588.17	6,744.23	5,000.00	10,784.30
	<u>7,850.95</u>	<u>6,249.30</u>	<u>15,809.72</u>	<u>8,105.59</u>	<u>38,015.56</u>	<u>47,050.00</u>	<u>54,748.00</u>

Discretionary:

Current year projects:

Neighbourhood Plan	6,965.01	3,591.48	3,425.61	54.00	14,036.10	23,000.00	571.71
Village hall	0.00	0.00	0.00	892.12	892.12	0.00	58,582.33
Cycle Route	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
Youth Facilities	2,143.53	2,497.84	1,989.89	1,852.53	8,483.79	8,000.00	6,016.16
Road Signs/TROs	80.00	0.00	245.00	50.00	375.00	10,200.00	3,723.60
Football Ground Works	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Road Works	12,095.00	1,380.00	16,545.00	0.00	30,020.00	25,000.00	0.00
Gatwick Consultancy	0.00	0.00	0.00	0.00	0.00	0.00	6,666.67
Operation Watershed	0.00	0.00	0.00	0.00	0.00	0.00	9,382.55

Discretionary expenditure total	<u>21,283.54</u>	<u>7,469.32</u>	<u>22,205.50</u>	<u>2,848.65</u>	<u>53,807.01</u>	<u>94,200.00</u>	<u>84,943.02</u>
Input VAT recoverable	<u>4,614.25</u>	<u>1,605.56</u>	<u>5,340.16</u>	<u>690.94</u>	<u>12,250.91</u>	<u>0.00</u>	<u>11,716.47</u>
Expenditure total (Inc VAT paid)	<u>33,748.74</u>	<u>15,324.18</u>	<u>43,355.38</u>	<u>11,645.18</u>	<u>104,073.48</u>	<u>141,250.00</u>	<u>151,407.49</u>
Income- Expenditure (surplus/deficit)	6,759.86	-13,792.77	-7,906.16	-5,492.80	-20,431.87	-66,815.00	-81,428.80
Balance brought forward from end of last quarter	97,971.40	104,731.26	90,938.49	83,032.33	97,971.40	97,971.40	179,400.20
Balance carried forward	<u>104,731.26</u>	<u>90,938.49</u>	<u>83,032.33</u>	<u>77,539.53</u>	<u>77,539.53</u>	<u>31,156.40</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						