

HOLT PARISH COUNCIL

31st MARCH 2018

**NON STATUTORY
FINANCIAL SUMMARIES
AND
OTHER FINANCIAL INFORMATION**

FOR PARISH MEETING

19 APRIL 2018

HOLT PARISH COUNCIL

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*** ALL DATA EXTRACTED AND SUMMARISED FROM CASH BOOK**

HOLT PARISH COUNCIL**5 YEAR SUMMARY**
INCOME & EXPENDITURE

	2017/18	2016/17	2015/16	2014/15	2013/14
	Actual	Actual	Actual	Actual	Actual
	£	£	£	£	£
<u>INCOME</u>					
Malvern Hills Precept	10359.00	10139.00	8672.00	8421.00	8300.00
Parish Footpaths Scheme ¹	0.00	185.00	185.00	200.00	280.00
Interest Received	2.28	2.09	4.00	4.45	6.64
VAT Reclaimed	0.00	1593.84	874.31		1840.47
Lengthsman Scheme	384.00	1809.00	2146.00	1830.00	2238.00
Divisional grant funding ²	1550.00	1142.02	929.00	944.00	2485.20
District Council funding ³				500.00	
Transparency funding ⁴	1756.64	336.00			
Village Hall		1400.00			
Misc income ⁵	4387.20	50.00		41.00	41.00
Lottery grant ⁶	10000.00				
Total Income	28439.12	16.671.95	12810.31	11940.45	14911.31
LESS TOTAL EXPENDITURE PER APPENDIX II	-28383.78	-17149.81	-14858.26	-15280.11	-19382.24
Excess/Deficit	55.34	-477.85	-2047.95	-3339.66	-4470.93
Bank Balances B/Fwd	4229.03	4706.89	6754.84	10094.50	14565.43
Bank Balances C/Fwd	4284.37	4229.03	4706.89	6754.84	10094.50

Note

- 1 Money not claimed in 2017/18 due to absence of Parish Footpaths officer.
- 2 Divisional grant funding used for purchase of village gates (2013/14), 30 mph signs and village notice board projects (2014/15), Holt burial ground project and purchase of litter bin (2015/16), Holt burial ground, fencing and Christmas lights (2016/17), Holt burial ground project and refurbishment of benches (2017/18).

- 3 District Councillor Funding 2014/15 used for bulb planting.
- 4 Transparency grant funding for set up of new website (2015/16) and new computer equipment to aid publication of accounts materials (2017/18).
- 5 Misc income refunded bank charges (2014/15), refunds from CSM Active - Velo, Morton Fisher solictiors, Nicky Dupays, Cheaperwaste, Holt Millennium Green Trust (207/18).
- 6 Lottery funding for work carried out on Millennium Green.

HOLT PARISH COUNCIL – 5 YEAR SUMMARY (ACTUAL EXPENDITURE V PRECEPT)

Note	EXPENSES	2017/18	2017/18	2016/17	2016/17	2015/16	2015/16	2014/15	2014/15	2013/14	2013/14
		PRECEPT	ACTUAL	PRECEPT	ACTUAL	PRECEPT	ACTUAL	PRECEPT	ACTUAL	PRECEPT	ACTUAL
6	Clerks Salary		3930.00	3850.00	3699.63	3775.00	3699.96	3700.00	3699.96	2700.00	2950.00
	Grass Cutting		1335.00	1350.00	1395.00	1300.00	1140.00	1250.00	1265.00	1400.00	1310.00
2	Footpaths				185.00		185.00		285.00		280.00
	Insurance		403.22	440.00	390.72	420.00	394.51	400.00	390.32	450.00	390.32
	Norah Parsons Day Centre						50.00				
	Chairman's Expenses										
	Audit		120.00	100.00	120.00	200.00	120.00	200.00	120.00	250.00	
	Hire of Village Hall		96.00	150.00	96.00	100.00	88.00	100.00	120.00	100.00	80.00
	Worcs Assoc Local Councils		376.48	310.00	330.04	300.00	298.20	260.00	248.38	260.00	266.35
	Holt Churchyard Upkeep			200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
3	Misc (including Clerks Expenses and repairs)		214.31	681.00	918.23	750.00	2569.05	931.00	650.00	1260.00	710.69
	Community Council Sub etc.		17.00	18.00	17.00	17.00	17.00	20.00	17.00	20.00	16.00
	Bank Interest Charges							41.00			10.00
2	Lengthsman		379.83		1896.00		2124.00		2046.00		2196.00
	Website		186.17	370.00	420.48	360.00	463.20	360.00		510.00	300.00
	Bulb Planting						927.00		1086.00		929.20
	Christmas Activities		407.00	300.00	422.37	250.00	555.85		306.25		287.42
	Sub total of Ordinary costs		7465.01	7769.00	10090.02	7672.00	12,831.77	7421.00	10474.91		9925.98
	Election costs			120.00			26.49			150.00	
1	Millennium Green Project		15002.10	1000.00	2000.00	1000.00		1000.00	1000.00	1000.00	1000.00
	Village Hall Project				2124.00		540.00				1363.78
8	Holt Churchyard Project		4650.74	1250.00	1562.85				1878.00		4200.00
4	Traffic Calming Project				192.02				1927.20		2892.48
5	Village Noticeboard Project						1460.00				
	Phone box defibrillator Project				1180.47						
7	Velo		646.00								
	Bench refurbishment project		619.93								
			28383.78	10139.00	17149.81	8672.00	14858.26	8421.00	15280.11	8300.00	19382.24

1 See Income Summary for Grant Aid.

2 See Worcester CC Funding received in Income Summary.

- 3 Includes £100.00 donation to Hallow Scout and Guide Group 2011/12 onwards. Includes payments £240.92 (CiLCA training) and £164.01 (Rural rate relief) 2013/14. Includes £250.00 donation Holt and Grimley Pre School and £80.40 bus shelter repairs 2014/15. Includes £550.00 (Planning consultant fees), £250.00 (Leaflet delivery), £269.16 (litter bin purchase), (£76.00 phone box repair) 2015/16.
- 4 & 5 Payments for Village Gates Project and 30 mph signs. See Income Summary for Grant Aid. Payments for Village Noticeboard Project. See Income Summary Grant Aid.
- 6 2013/14 Includes £250.00 Clerk's bonus – CiLCA qualification.
- 7 Velo spend refunded – see income summary for details.
- 8 2017/18. Includes remaining spend on project to refurbish Holt Churchyard.

HOLT PARISH COUNCIL

PRECEPT 2017/2018.

	PRECEPT 2016/2017 £	PRECEPT 2016/2017 £	Diff £
Clerks Salary	3930	3850	80
Clerk's Expenses	260	260	-
Chairman's Expenses	-	-	-
Grass Cutting	1400	1350	50
Community Council Subs	19	18	1
Audit	100	100	-
Hire of Village Hall	160	150	10
Insurance	470	440	30
CALC	320	310	10
Electoral Costs	120	120	-
Miscellaneous (inc repairs)	425	421	4
Community Activities	275	300	(25)
Holt Church Yard (contribution to upkeep)	250	200	50
Website	380	370	10
Extension to Burial ground	1250	1250	-
Holt Millennium Green	1000	1000	-
TOTAL	10359	10139	220

APPLICATION OF CLOSING BANK BALANCES**2017 / 2018**

	£
Adjusted bank balance at 31.03.2018	£ 4284.37
Less expenditure outstanding – Millennium Green	£ 3000.00
Other estimated	£ 284.37
Total	£ 1284.37
Balance available for projects	£ 1000.00
Allocated to:-	
Miscellaneous projects	£ 1000.00
Total Projects	£ 1000.00

SUMMARY OF PROJECT ALLOCATION**GENERAL PROJECTS**

Brought forward from 2016/17	£ 2000.00
Used in 2017/18	£ 0.00
Allocated in 2018	£ 4000.00
BALANCE CARRIED FORWARD AT 31.03.2018	<u>£ 6000.00</u>

HOLT CHURCHYARD PROJECT

Brought forward from 2017	£ 1000.00
Used in 2017/18	(£ 4650.00)
Funding received in 2017/18	£ 1550.00
BALANCE CARRIED FORWARD AT 31.03.2018	<u>(£ 2100.00)</u>

MILLENNIUM GREEN PROJECT

Brought forward from 2017	£ 1000.00
Used in 2017/18	(£15000.00)
Funding received in 2017/18	£ 10000.00
BALANCE CARRIED FORWARD AT 31.03.2017	<u>(£ 4000.00)</u>

REPLACEMENT BENCHES

Brought forward from 2017	£ 0.00
Allocated in 2017	£ 2000.00
Used in 2017/18	(£ 620.00)
BALANCE CARRIED FORWARD AT 31.03.2017	<u>£ 1380.00</u>

<u>TOTAL BALANCE AVAILABLE FOR PROJECTS</u>	<u>£ 1280.00</u>
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