

COUNCIL

FINANCE REPORT

OUTTURN REPORT YEAR ENDING 31 MARCH 2022

1.0 INTRODUCTION

This report introduces the outturn for the year ending 31 March 2022 and sets out the differences in budgeted and actual income and expenditure.

2.0 BUDGET, INCOME AND EXPENDITURE SUMMARY 2020-2021

Comparison between 01/04/21 and 31/03/22 inclusive.

Excludes transactions with an invoice date prior to 01/04/21

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>100 Admin</u>							
1005 Lease A Mensshed 90/10 (100/30)	40	257	230	(27)			111.9%
1010 Lease B Markham 90/10(100/300)	2,441	2,441	0	(2,441)			0.0%
1015 Lease C Markham 90/10(100/300)	0	7,270	11,070	3,800			65.7%
1016 Lease D DPJ 90/10 (100/300)	0	9,432	11,318	1,886			83.3%
1020 Lease Allot Income 10/90(100/6	0	128	91	(37)			140.7%
1025 Lease Moorings 10/90 (100/600)	0	156	150	(6)			103.7%
1055 Lease Scouts & Guides	0	90	50	(40)			179.3%
1060 Lease Army Cadets	0	100	111	11			90.1%
1065 Lease Sea Cadets	0	13	35	22			37.1%
1070 Lease Radio Mast Compound	0	0	4,992	4,992			0.0%
1071 Lease Axton 90/10 (100/300)	252	3,210	3,274	64			98.0%
1072 Lease Domestic Land	0	171	70	(101)			244.2%
1073 Lease Wayleave Lime Kiln	0	241	30	(211)			803.3%
1076 Precept	0	632,419	632,419	0			100.0%
1077 CIL Funding 342	0	2,210	1,500	(710)			147.3%
1082 CCLA Deposit Interest	(763)	312	500	188			62.4%
1083 CCLA Property Int 323 (4121)	986	4,123	4,000	(123)			103.1%
1086 Grants Received NFNPA	0	89	0	(89)			0.0%
1087 Grants Received HCC	0	755	0	(755)			0.0%
1088 Grants Received NFDC	0	240	0	(240)			0.0%
1089 Grants Received Exxon	0	1,000	0	(1,000)			0.0%
1090 Grants Received General	0	480	0	(480)			0.0%
1305 Miscellaneous	1,816	2,158	0	(2,158)			0.0%
1321 Litter Pick Grant (4441)	0	100	0	(100)			0.0%
1656 Adult Mental Health 4831	0	1,000	0	(1,000)			0.0%
1999 COVID-19 Income	0	524	0	(524)			0.0%
Admin :- Income	4,770	668,918	669,840	922			99.9%
 4000Salaries							
4001 CiL Expenditure	9,762	94,505	98,179	3,674		3,674	96.3%
4002 Clerk Recruitment	0	11,740	0	(11,740)		(11,740)	0.0%
4005 Employers NI	0	2,015	0	(2,015)		(2,015)	0.0%
4010 Employers Pension	1,019	9,939	10,250	311		311	97.0%
4015 Training 355	1,340	12,692	15,499	2,807		2,807	81.9%
4020 Travel Expenses	1,280	1,510	1,250	(260)		(260)	120.8%
4025 Recruitment Advertising	0	54	300	246		246	17.9%
4055 Sale of Land 1448 330	0	150	150	0		0	100.0%
	250	250	0	(250)		(250)	0.0%

4060	Councillor Training	0	0	450	450		450	0.0%
4065	Councillors Travel Expenses	0	0	50	50		50	0.0%
4070	Community Advertising	0	0	250	250		250	0.0%
4080	Telephone	322	1,087	900	(187)		(187)	120.7%
4085	Office Supplies	146	385	500	115	1	114	77.1%
4090	Computer Expenses (357 369)	535	1,373	750	(623)		(623)	183.0%
4095	Postage	5	266	300	34		34	88.7%
4100	Election Expenses (1093) (324)	0	0	1,500	1,500		1,500	0.0%
4105	Audit Fees	0	2,257	3,150	893		893	71.6%
4110	Solicitors (Exp)	0	0	1,000	1,000		1,000	0.0%
4115	Hired Services	4,920	15,630	12,152	(3,478)	175	(3,653)	130.1%
4120	Bank Charges	180	880	300	(580)		(580)	293.3%
4121	CCLA Property Management(1083)	0	602	398	(204)		(204)	151.4%
4130	General Expenses	1,228	1,471	1,325	(146)		(146)	111.0%
4135	Grants (S137)	0	500	750	250		250	66.7%
4139	Grants HCC 1087	0	92	0	(92)		(92)	0.0%
4140	Subscriptions	0	252	500	248		248	50.5%
4141	Grants and Donation	100	862	0	(862)		(862)	0.0%
4145	Chairmans Allowance	21	83	150	67		67	55.2%
4150	Insurance	215	2,630	2,706	76		76	97.2%
4155	Contingency Fund	0	(146)	10,000	10,146		10,146	(1.5%)
4156	Miscellaneous	0	312	0	(312)		(312)	0.0%
4170	Community Safety	0	0	400	400		400	0.0%
4175	Furniture & Fittings	0	37	500	463		463	7.5%
4200	Licence	0	0	80	80		80	0.0%
4210	Outbuilding Maint.	0	338	500	162		162	67.6%
4215	HR Peninsula	199	2,791	350	(2,441)		(2,441)	797.3%
4220	Strategic Plan	0	0	500	500		500	0.0%
4225	Grounds Compound	285	0	0	0		0	0.0%
4441	Litter Picking (1088)	0	63	0	(63)		(63)	0.0%
4801	Tommy Statue 1800	0	200	0	(200)		(200)	0.0%
4831	Adult Mental Health 1656	0	112	0	(112)		(112)	0.0%
4999	COVID-19 Expenses	0	53	0	(53)		(53)	0.0%
Admin :- Indirect Expenditure		21,807	164,984	165,089	105	176	(71)	100.0%

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>118 Youth Club Subs GW 1101VS4195</u>							
1101 Youth Club Subs Faw 4195EMR375	81	313	0	(313)			0.0%
Youth Club Subs GW 1101VS4195 :- Income	81	313	0	(313)			
4195 Youth Club Subs Faw 1101EMR375	196	391	0	(391)		(391)	0.0%
Youth Club Subs GW 1101VS4195 :- Indirect Expenditure	196	391	0	(391)	0	(391)	
Net Income over Expenditure	(115)	(78)	0	78			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>119 Youth Worker Grant 1102VS4000</u>							
1102 Youth Assistant Grant 4000/120	0	0	5,226	5,226			0.0%
Youth Worker Grant 1102VS4000 :- Income	0	0	5,226	5,226			
4000 Salaries	425	6,069	0	(6,069)		(6,069)	0.0%
Youth Worker Grant 1102VS4000 :- Indirect Expenditure	425	6,069	0	(6,069)	0	(6,069)	
Net Income over Expenditure	(425)	(6,069)	5,226	11,295			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>120 Youth Club General</u>							
1999 COVID-19 Income	0	2,980	0	(2,980)			0.0%
Youth Club General :- Income	0	2,980	0	(2,980)			
4000 Salaries	794	9,250	13,666	4,416		4,416	67.7%
4005 Employers NI	0	9	3	(6)		(6)	291.3%
4010 Employers Pension	8	8	0	(8)		(8)	0.0%
4015 Training 355	0	240	500	260		260	48.0%
4020 Travel Expenses	0	5	0	(5)		(5)	0.0%
4080 Telephone	10	80	0	(80)		(80)	0.0%
4090 Computer Expenses (357 369)	0	477	500	23		23	95.4%
4125 Youth Provision 347	0	152	500	348		348	30.5%
4127 Youth Grant Expenditure	0	89	0	(89)		(89)	0.0%
4300 Uniforms	158	158	0	(158)		(158)	0.0%
Youth Club General :- Indirect Expenditure	970	10,469	15,169	4,700	0	4,700	69.0%
Net Income over Expenditure	(970)	(7,488)	(15,169)	(7,681)			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>121 Youth Club Holiday 1110VS4205</u>							
4205 Youth Club Holiday Club 374	72	693	0	(693)		(693)	0.0%
Youth Club Holiday 1110VS4205 :- Indirect Expenditure	72	693	0	(693)	0	(693)	
Net Expenditure	(72)	(693)	0	693			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>123 Youth Garden 1104VS4206</u>							
4206 Youth CommunGarden 1104 EMR377	0	169	0	(169)		(169)	0.0%
Youth Garden 1104VS4206 :- Indirect Expenditure	0	169	0	(169)	0	(169)	
Net Expenditure	0	(169)	0	169			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>124 Youth Club Holiday Food 4126</u>							
4126 Youth Holiday Club Food 349	0	95	0	(95)		(95)	0.0%
Youth Club Holiday Food 4126 :- Indirect Expenditure	0	95	0	(95)	0	(95)	
Net Expenditure	0	(95)	0	95			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>125 Mini Bus</u>							
1081 Insurance	0	150	0	(150)			0.0%
1150 Mini Bus (Inc)	985	2,645	1,650	(995)			160.3%
Mini Bus :- Income	985	2,795	1,650	(1,145)			169.4%
4160 Mini Bus (Exp)	49	1,546	1,500	(46)		(46)	103.0%
4315 Vehicle Tax	0	168	200	33		33	83.8%
4355 Vandalism	0	917	0	(917)		(917)	0.0%
Mini Bus :- Indirect Expenditure	49	2,630	1,700	(930)	0	(930)	154.7%
Net Income over Expenditure	936	165	(50)	(215)			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>126 Youth Club Subs CS 1103VS4196</u>							
1103 Youth Club Subs CS 4196 EMR376	28	734	0	(734)			0.0%
Youth Club Subs CS 1103VS4196 :- Income	28	734	0	(734)			
4196 Youth Club Subs CS 1103 EMR376	152	254	0	(254)		(254)	0.0%
Youth Club Subs CS 1103VS4196 :- Indirect Expenditure	152	254	0	(254)	0	(254)	
Net Income over Expenditure	(124)	480	0	(480)			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>130 Defibrillator</u>							
4190 Defibrillator Expenses 325	0	212	0	(212)		(212)	0.0%
Defibrillator :- Indirect Expenditure	0	212	0	(212)	0	(212)	
Net Expenditure	0	(212)	0	212			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
200 Maintenance							
1999 COVID-19 Income	0	275	0	(275)			0.0%
Maintenance :- Income	0	275	0	(275)			
4000 Salaries	2,769	25,607	25,863	256		256	99.0%
4005 Employers NI	280	2,313	2,378	65		65	97.3%
4010 Employers Pension	523	4,839	5,224	385		385	92.6%
4080 Telephone	10	173	200	27		27	86.6%
4085 Office Supplies	0	0	200	200		200	0.0%
4115 Hired Services	14	229	500	271		271	45.7%
4120 Bank Charges	0	69	0	(69)		(69)	0.0%
4150 Insurance	126	1,513	1,653	140		140	91.5%
4175 Furniture & Fittings	170	170	200	30		30	85.0%
4215 HR Peninsula	6	72	0	(72)		(72)	0.0%
4300 Uniforms	0	37	200	163		163	18.3%
4305 Hand Tools	0	834	500	(334)		(334)	166.9%
4310 Health & Safety	124	133	300	167		167	44.5%
4315 Vehicle Tax	0	0	275	275		275	0.0%
4325 Bus Shelters (364)	0	996	500	(496)		(496)	199.2%
4330 Bench Seats	38	38	400	362		362	9.4%
4350 Vehicle	0	462	750	288		288	61.6%
4360 Notice Board (363)	0	1,318	750	(568)		(568)	175.8%
Maintenance :- Indirect Expenditure	4,061	38,802	39,893	1,091	0	1,091	97.3%
Net Income over Expenditure	(4,061)	(38,527)	(39,893)	(1,366)			
4340 Play Equipment Maint.	91	2,806	4,000	1,194	826	368	90.8%
4345 Play Area new Items	0	0	4,000	4,000		4,000	0.0%
Play Area :- Indirect Expenditure	91	2,806	8,000	5,194	826	4,368	45.4%
Net Expenditure	(91)	(2,806)	(8,000)	(5,194)			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
300 Gang Warily Centre							
1005 Lease A Mensshed 90/10 (100/30)	4	29	25	(4)			114.4%
1010 Lease B Markham 90/10(100/300)	271	271	0	(271)			0.0%
1015 Lease C Markham 90/10(100/300)	0	808	1,230	422			65.7%
1016 Lease D DPJ 90/10 (100/300)	0	1,048	1,258	210			83.3%
1030 Lease Grazing 70/30 (300/600)	462	6,956	4,749	(2,207)			146.5%
1035 Lease B&L Pitch 50/50(300/600)	1,013	5,512	3,044	(2,468)			181.1%
1040 Lease B & L Catering	1,563	6,964	6,238	(726)			111.6%
1045 Lease Rugby 10/90 (300/600)	0	581	475	(106)			122.4%
1071 Lease Axton 90/10 (100/300)	56	385	344	(41)			111.8%
1075 Lease ADT Motorcycles	0	3,320	3,103	(217)			107.0%
1087 Grants Received HCC	0	1,000	0	(1,000)			0.0%
1300 Activity Room	345	3,745	7,000	3,255			53.5%
1305 Miscellaneous	420	1,429	250	(1,179)			571.5%
1310 Main Hall	8,049	54,260	49,000	(5,260)			110.7%
1320 Outside Events	192	8,185	6,000	(2,185)			136.4%
1325 Equipment Hire (Inc)	3	7	0	(7)			0.0%
1335 Fishing 70/30 (300/600)	4	786	750	(36)			104.8%
1340 GW Foot OS 50/50(300/600)	153	849	775	(74)			109.5%
1345 Fitness Suite Gym Members-DD	3,636	58,916	71,750	12,834			82.1%
1350 All Weather Surface	7,265	45,496	45,000	(496)			101.1%
1365 Outside Catering	0	538	500	(38)			107.5%
1370 Membership Non Gym	62	1,829	1,750	(79)			104.5%
1380 Cross Country 50/50 (300/630)	69	69	150	81			46.1%
1385 Car Boot	0	0	300	300			0.0%
1395 Advertising Boards 4455	0	642	980	338			65.6%
1410 Recharge Licence 4200/300	0	263	0	(263)			0.0%
1449 Indoor Cricket GW 4510 339	0	33	0	(33)			0.0%
1470 Resale Goods (Inc)	141	2,441	1,000	(1,441)			244.1%
1500 Bookings	608	608	0	(608)			0.0%
1525 QE2 Foot/Crick 50/50(500/600)	(40)	0	0	0			0.0%
1666 Stay and Play Equipment (4341)	0	1,500	0	(1,500)			0.0%
1999 COVID-19 Income	0	39,563	0	(39,563)			0.0%
5994 Sales BF and CF	0	209	0	(209)			0.0%

Gang Warily Centre :- Income	24,276	248,239	205,671	(42,568)			120.7%
4000 Salaries	21,750	205,082	208,700	3,618		3,618	98.3%
4005 Employers NI	1,515	11,580	11,850	270		270	97.7%
4010 Employers Pension	3,165	25,374	27,750	2,376		2,376	91.4%
4015 Training 355	397	2,295	2,500	205		205	91.8%
4020 Travel Expenses	0	81	500	419		419	16.2%

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4080 Telephone	145	1,031	1,100	69		69	93.7%
4085 Office Supplies	471	890	1,000	110	313	(203)	120.3%
4090 Computer Expenses (357 369)	0	1,525	1,000	(525)		(525)	152.5%
4095 Postage	0	260	250	(10)		(10)	104.0%
4110 Solicitors (Exp)	0	0	500	500		500	0.0%
4115 Hired Services	1,327	19,197	18,500	(697)		(697)	103.8%
4120 Bank Charges	278	1,345	1,080	(265)		(265)	124.5%
4130 General Expenses	61	492	750	258		258	65.7%
4140 Subscriptions	8	275	360	85		85	76.4%
4150 Insurance	536	6,431	6,714	283		283	95.8%
4156 Miscellaneous	0	1	0	(1)		(1)	0.0%
4175 Furniture & Fittings	0	1,000	1,000	0		0	100.0%

4181	Facility Renewal	1,000	1,000	1,000	0		0	100.0%
4200	Licence	0	2,460	2,200	(260)		(260)	111.8%
4215	HR Peninsula	111	1,123	1,402	279		279	80.1%
4300	Uniforms	90	526	600	74		74	87.7%
4310	Health & Safety	521	1,727	2,000	273	3	271	86.5%
4311	Fire Safety	0	820	600	(220)		(220)	136.7%
4312	Legionella	0	1,566	1,250	(316)		(316)	125.3%
4341	Stay and Play Equip (1666)	0	1,439	0	(1,439)		(1,439)	0.0%
4355	Vandalism	0	0	500	500		500	0.0%
4405	Electricity	581	4,815	14,186	9,371		9,371	33.9%
4410	Gas	1,428	5,795	5,045	(750)		(750)	114.9%
4415	Water Rates	815	3,135	4,000	865		865	78.4%
4420	Rates	3,797	45,568	46,251	683		683	98.5%
4425	Advertising (Non Boards)	1,864	2,570	2,500	(70)		(70)	102.8%
4435	Cleaning Materials	71	1,588	2,500	912	508	404	83.8%
4440	Gym Renewals/Maintenance (327)	216	3,503	5,000	1,497	112	1,385	72.3%
4445	Equipmen Renewal	1,665	4,896	5,000	104		104	97.9%
4450	Resale Goods (Exp)	165	1,847	600	(1,247)		(1,247)	307.8%
4455	Advertising Boards 1395	0	20	250	230		230	8.0%
4460	Special Events	520	600	200	(400)		(400)	299.9%
4485	Buildings Maint.	224	9,266	9,000	(266)		(266)	103.0%
4486	GW Gallery Flooring	0	533	0	(533)		(533)	0.0%
4500	Upstairs Toilets 334	0	465	0	(465)		(465)	0.0%
4505	Electrical Inspection 338	0	0	600	600		600	0.0%
4611	Facility Replacment GW 329	0	0	4,000	4,000		4,000	0.0%
4612	Soffits and Fascias GW 343	0	0	9,000	9,000		9,000	0.0%
4614	Contingency Fund 2 EMR315	0	0	10,000	10,000		10,000	0.0%
4999	COVID-19 Expenses	0	829	0	(829)		(829)	0.0%
Gang Warily Centre :- Indirect Expenditure		42,720	372,950	411,238	38,288	935	37,352	90.9%

Net Income over Expenditure

(18,444) (124,711) (205,567) (80,856)

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>310 AFD</u>							
4465 A F D (Contra 1230) Exp	70	93	0	(93)		(93)	0.0%
AFD :- Indirect Expenditure	70	93	0	(93)	0	(93)	
Net Expenditure	(70)	(93)	0	93			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>315 Fireworks</u>							
1460 Fireworks Inc	0	12,800	0	(12,800)			0.0%
Fireworks :- Income	0	12,800	0	(12,800)			
4470 Fireworks Exp	0	6,589	0	(6,589)		(6,589)	0.0%
Fireworks :- Indirect Expenditure	0	6,589	0	(6,589)	0	(6,589)	
Net Income over Expenditure	0	6,211	0	(6,211)			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>325 RPA Newlands</u>							

1480	RPA Newlands 351	0	2,472	0	(2,472)		0.0%
	RPA Newlands :- Income	0	2,472	0	(2,472)		
4711	Newlands Grazing	0	1,835	0	(1,835)	(1,835)	0.0%
	RPA Newlands :- Indirect Expenditure	0	1,835	0	(1,835)	0	(1,835)
	Net Income over Expenditure	0	637	0	(637)		

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>400 Jubilee Hall</u>								
1000	Lease JH Acute	600	5,490	5,545	55			99.0%
1001	Lease JH Boxing	(2,771)	608	3,600	2,992			16.9%
1002	Lease Morley JH	500	3,000	0	(3,000)			0.0%
1003	Lease JH Tegg	700	1,050	0	(1,050)			0.0%
1017	Lease JH DPJ D Jones	2,096	5,596	3,000	(2,596)			186.5%
1305	Miscellaneous	36	46	0	(46)			0.0%
1500	Bookings	2,366	10,878	7,420	(3,458)			146.6%
1505	Squash Bookings	307	1,856	1,750	(106)			106.1%
1510	Service Level Agreement	0	16,348	11,150	(5,198)			146.6%
1515	Air Monitoring NFDC	0	777	450	(327)			172.7%
1999	COVID-19 Income	0	8,715	0	(8,715)			0.0%
	Jubilee Hall :- Income	3,834	54,364	32,915	(21,449)			165.2%
4000	Salaries	3,276	29,205	31,750	2,545		2,545	92.0%
4005	Employers NI	147	565	810	245		245	69.8%
4010	Employers Pension	619	5,514	6,415	901		901	86.0%
4015	Training 355	0	0	400	400		400	0.0%
4080	Telephone	99	640	665	25		25	96.2%
4085	Office Supplies	263	263	500	237	111	126	74.7%
4090	Computer Expenses (357 369)	0	399	200	(199)		(199)	199.5%
4110	Solicitors (Exp)	0	0	500	500		500	0.0%
4115	Hired Services	38	1,816	3,250	1,434		1,434	55.9%
4120	Bank Charges	23	84	180	96		96	46.8%
4130	General Expenses	0	47	200	153		153	23.5%
4150	Insurance	103	1,235	1,289	54		54	95.8%
4156	Miscellaneous	0	30	0	(30)		(30)	0.0%
4175	Furniture & Fittings	108	138	150	12		12	92.0%
4215	HR Peninsula	23	232	295	63		63	78.7%
4310	Health & Safety	184	224	500	276		276	44.8%
4311	Fire Safety	0	440	500	60		60	88.0%
4312	Legionella	0	779	550	(229)		(229)	141.5%
4355	Vandalism	0	0	250	250		250	0.0%
4405	Electricity	402	2,191	2,365	174		174	92.7%
4410	Gas	183	2,126	2,710	584		584	78.4%
4415	Water Rates	0	1,573	600	(973)		(973)	262.1%
4420	Rates	520	6,244	6,457	213		213	96.7%
4425	Advertising (Non Boards)	0	0	250	250		250	0.0%
4435	Cleaning Materials	0	124	750	626	42	584	22.2%
4485	Buildings Maint.	201	2,070	3,000	930		930	69.0%
4487	JH Carpet Floor	0	924	0	(924)		(924)	0.0%

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4505	Electrical Inspection 338	0	0	250	250		250	0.0%
4600	Equipment (Non RecSport) 372	0	0	500	500		500	0.0%
4610	Roof Repair 336	0	0	2,425	2,425		2,425	0.0%
4656	Dementia Garden 341	0	1,425	0	(1,425)		(1,425)	0.0%
4999	COVID-19 Expenses	0	159	0	(159)		(159)	0.0%
	Jubilee Hall :- Indirect Expenditure	6,189	58,447	67,711	9,264	153	9,111	86.5%

Net Income over Expenditure

(2,355) (4,083) (34,796) (30,713)

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>500 QE2 Pavilion</u>							
1340 GW Foot OS 50/50(300/600)	(10)	0	0	0			0.0%
1386 Storage	0	36	0	(36)			0.0%
1500 Bookings	717	10,454	11,375	921			91.9%
1525 QE2 Foot/Crick 50/50(500/600)	543	1,574	3,250	1,676			48.4%
QE2 Pavilion :- Income	1,249	12,063	14,625	2,562			82.5%
4000 Salaries	257	3,081	7,150	4,069		4,069	43.1%
4005 Employers NI	0	0	320	320		320	0.0%
4015 Training 355	0	0	100	100		100	0.0%
4080 Telephone	69	386	368	(18)		(18)	104.9%
4115 Hired Services	286	1,497	3,000	1,503		1,503	49.9%
4120 Bank Charges	23	96	180	84		84	53.5%
4130 General Expenses	0	0	100	100		100	0.0%
4150 Insurance	84	1,009	1,054	45		45	95.8%
4175 Furniture & Fittings	0	165	150	(15)		(15)	110.2%
4215 HR Peninsula	0	47	0	(47)		(47)	0.0%
4300 Uniforms	0	0	100	100		100	0.0%
4310 Health & Safety	0	26	500	474		474	5.1%
4311 Fire Safety	0	455	500	45		45	91.0%
4312 Legionella	0	2,237	2,150	(87)		(87)	104.0%
4355 Vandalism	0	117	250	133		133	47.0%
4405 Electricity	455	3,550	5,230	1,680		1,680	67.9%
4410 Gas	123	1,236	2,515	1,279		1,279	49.1%
4415 Water Rates	166	2,281	1,250	(1,031)		(1,031)	182.5%
4420 Rates	249	3,044	3,090	46		46	98.5%
4425 Advertising (Non Boards)	0	0	250	250		250	0.0%
4435 Cleaning Materials	0	44	750	706	40	666	11.2%
4485 Buildings Maint.	0	2,419	2,000	(419)	0	(419)	120.9%
4505 Electrical Inspection 338	0	0	250	250		250	0.0%
4520 CCTV 346	0	2,621	1,900	(721)		(721)	137.9%
4600 Equipment (Non RecSport) 372	0	800	500	(300)		(300)	160.0%
4999 COVID-19 Expenses	0	159	0	(159)		(159)	0.0%
QE2 Pavilion :- Indirect Expenditure	1,711	25,270	33,657	8,387	40	8,347	75.2%
Net Income over Expenditure	(462)	(13,207)	(19,032)	(5,825)			

Actual Current Mth Actual Year To Date Current Annual Bud Variance Annual Total Committed Expenditure Funds Available % Spent

600 Open Spaces

1020 Lease Allot Income 10/90(100/6	0	1,163	910	(253)			127.8%
1025 Lease Moorings 10/90 (100/600)	0	1,400	1,350	(50)			103.7%
1030 Lease Grazing 70/30 (300/600)	198	2,667	2,035	(632)			131.0%
1035 Lease B&L Pitch 50/50(300/600)	1,013	5,513	3,044	(2,469)			181.1%
1045 Lease Rugby 10/90 (300/600)	0	5,231	4,950	(281)			105.7%
1071 Lease Axton 90/10 (100/300)	252	252	0	(252)			0.0%
1335 Fishing 70/30 (300/600)	2	339	500	161			67.7%
1340 GW Foot OS 50/50(300/600)	143	849	775	(74)			109.5%
1341 QE2 Field Cricket	160	520	0	(520)			0.0%
1397 Recharge Contracts Grounds	0	5,640	0	(5,640)			0.0%
1409 Recharge Training	0	946	0	(946)			0.0%
1470 Resale Goods (Inc)	80	889	0	(889)			0.0%
1525 QE2 Foot/Crick 50/50(500/600)	634	1,574	3,250	1,676			48.4%

1600	Contracts Grounds	1,568	13,776	11,500	(2,276)			119.8%
1999	COVID-19 Income	0	244	0	(244)			0.0%
	Open Spaces :- Income	4,050	41,001	28,314	(12,687)			144.8%
4000	Salaries	7,662	85,837	89,913	4,076	4,076		95.5%
4005	Employers NI	729	7,118	7,502	384	384		94.9%
4010	Employers Pension	1,392	16,271	14,165	(2,106)	(2,106)		114.9%
4015	Training 355	(446)	3,877	3,000	(877)	(877)		129.2%
4020	Travel Expenses	0	30	150	120	120		20.0%
4025	Recruitment Advertising	0	0	10	10	10		0.0%
4080	Telephone	1,136	1,775	1,020	(755)	890	(1,645)	261.3%
4085	Office Supplies	0	64	115	51	7	44	61.4%
4090	Computer Expenses (357 369)	0	205	250	45	23	22	91.1%
4095	Postage	0	0	10	10		10	0.0%
4115	Hired Services	530	10,959	11,000	41		41	99.6%
4120	Bank Charges	23	96	375	279		279	25.7%
4130	General Expenses	31	132	100	(32)		(32)	131.7%
4140	Subscriptions	0	584	650	66		66	89.8%
4150	Insurance	410	4,923	5,374	451		451	91.6%
4215	HR Peninsula	23	184	0	(184)		(184)	0.0%
4300	Uniforms	464	620	600	(20)		(20)	103.3%
4310	Health & Safety	541	952	1,150	198	5	193	83.2%
4312	Legionella	0	0	200	200		200	0.0%
4315	Vehicle Tax	0	555	600	45		45	92.5%
4355	Vandalism	0	657	3,000	2,343		2,343	21.9%
4405	Electricity	434	1,633	1,400	(233)		(233)	116.7%
4415	Water Rates	(26)	408	1,100	692		692	37.1%

	Current Mth	To Date	Annual Bud	Annual Total	Expenditure	Available	
4420 Rates	347	4,242	4,300	58		58	98.6%
4435 Cleaning Materials	0	32	200	168	40	128	35.8%
4485 Buildings Maint.	24	94	7,650	7,556	9,025	(1,469)	119.2%
4505 Electrical Inspection 338	0	0	200	200		200	0.0%
4705 Irrigation Water	0	629	800	171		171	78.7%
4710 Newlands Water	55	476	100	(376)		(376)	476.1%
4720 Trough Water	19	17	70	53		53	24.2%
4730 Equipment Hire (exp)	0	631	1,000	369		369	63.1%
4735 Fuel	122	4,993	5,000	7		7	99.9%
4740 Plant Purchase/Renewal 322	1,982	14,044	13,900	(144)		(144)	101.0%
4755 OS Maintenance	0	3,820	4,000	180	282	(102)	102.5%
4765 Sports Maint.	5,266	9,613	10,500	887		887	91.6%
4775 Ashlett 358	20	330	1,000	670		670	33.0%
4795 External Lighting	0	167	200	33		33	83.4%
4800 Plant Repair	544	9,243	10,000	757		757	92.4%
4805 Contracts	0	5,293	3,000	(2,293)	440	(2,733)	191.1%
4810 Plant Tools	3	416	500	84		84	83.3%
4840 Tree Works	14,658	19,009	10,000	(9,009)	3,661	(12,670)	226.7%
Open Spaces :- Indirect Expenditure	35,943	209,928	214,104	4,176	14,373	(10,197)	104.8%
Net Income over Expenditure	(31,894)	(168,927)	(185,790)	(16,863)			

Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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1700	Parish in Bloom 4745	(29)	1,970	1,500	(470)			131.4%
	Parish In Bloom :- Income	(29)	1,970	1,500	(470)			131.4%
4745	Parish in Bloom 1700	244	2,736	3,000	264		264	91.2%
	Parish In Bloom :- Indirect Expenditure	244	2,736	3,000	264	0	264	91.2%
	Net Income over Expenditure	(273)	(766)	(1,500)	(734)			

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
	<u>615 Manor/Warren Copse</u>							
1720	Warren Copse 4830 350	722	722	0	(722)			0.0%
	Manor/Warren Copse :- Income	722	722	0	(722)			
4830	Warren Copse 1720/1/2 350	150	192	500	308		308	38.4%
	Manor/Warren Copse :- Indirect Expenditure	150	192	500	308	0	308	38.4%
	Net Income over Expenditure	572	530	(500)	(1,030)			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>625 Allotments</u>							
4415 Water Rates	(72)	124	130	6		6	95.3%
4785 Allotments (Exp)	0	441	200	(241)		(241)	220.6%
Allotments :- Indirect Expenditure	(72)	565	330	(235)	0	(235)	171.2%
Net Expenditure	72	(565)	(330)	235			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>630 Cross Country</u>							
1380 Cross Country 50/50 (300/630)	69	69	150	81			46.1%
Cross Country :- Income	69	69	150	81			46.1%
4760 Cross Country (Exp)	0	0	100	100	101	(1)	100.5%
Cross Country :- Indirect Expenditure	0	0	100	100	101	(1)	100.5%
Net Income over Expenditure	69	69	50	(19)			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>633 Irrigation Water</u>							
4415 Water Rates	157	157	0	(157)		(157)	0.0%
Irrigation Water :- Indirect Expenditure	157	157	0	(157)	0	(157)	
Net Expenditure	(157)	(157)	0	157			
	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>700 Recharge</u>							
1405 Recharge Water	0	525	0	(525)			0.0%
1407 Recharge Trough Sheen	0	25	0	(25)			0.0%
1650 Recharge Gas/Elec	97	112	600	488			18.7%
Recharge :- Income	97	662	600	(62)			110.4%
4405 Electricity	308	0	0	0		0	0.0%
Recharge :- Indirect Expenditure	308	0	0	0	0	0	
Net Income over Expenditure	(211)	662	600	(62)			
Grand Totals:- Income	40,132	1,050,378	960,491	(89,887)			109.4%
Expenditure	115,243	906,336	960,491	54,155	16,604	37,551	96.1%
Net Income over Expenditure	(75,111)	144,042	0	(144,042)			

2.3 Summary

2.3.1 Assets 31 March 2022

Total Cash held in accounts	£585,419
Ear Marked Reserves	£284,595
General Fund unadjusted	£300,824
Debtors-creditors	(£9,705)
General Fund Balance at 31 March 2022	<u>£291,119</u>

2.3.2 Budget Outturn

	Budget	Actual	Difference
Income	£960,491	£1,050,378	£89,887
Expenditure	£960,491	£906,336	£54,155
			£144,042
Allocation to Ear Marked Reserves during 2021/22			£32,303
			£111,739
Accruals invoiced post 31 March 2022			£0
<u>Outturn figure</u>			<u>£111,739</u>

3.0 **NON BUDGETED EXPENDITURE PROPOSALS**

In 2021 – 2022 the Council undertook no major pieces of unbudgeted expenditure in order to address risks that it faced.

The Council is likely to incur non-budgeted expenditure during 2022 – 2023 in relation to the following items:

- 3.1 Installation of replacement to boilers at Gang Warily and QE2
- 3.2 Legal costs associated to regaining possession of leased property
- 3.3 Outcome of salary evaluation
- 3.4 Covid testing

4.0 EAR MARKED RESERVES

The beginning of year (1 April, 2022) Ear Marked Reserves have been reconfigured and capital works ear marked reserves consolidated for each building. The EMRs are detailed below.

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		Earmarked Reserves		
Account	Opening Balance	Net Transfers	Closing Balance	
315 EMR General Reserve	284,595.39	-274,595.39	10,000.00	
316 EMR Adult Mental Health EXT FU	0.00	1,076.33	1,076.33	
317 EMR Capital Machinery and Tool	0.00	21,235.85	21,235.85	
318 EMR Car Park Gang Warily	0.00	19,135.60	19,135.60	
319 EMR Elections	0.00	7,513.00	7,513.00	
320 EMR Debif Maintenance ETX FUND	0.00	452.47	452.47	
321 EMR Capital Renew Gym Equip	0.00	34,053.06	34,053.06	
322 EMR Tree Works	0.00	10,743.36	10,743.36	
323 EMR Legal Work	0.00	4,876.50	4,876.50	
324 EMR Capital Works Jubilee Hal	0.00	41,003.65	41,003.65	
325 EMR Capital Works Gang Warily	0.00	55,008.51	55,008.51	
326 EMR CCTV	0.00	1,400.00	1,400.00	
327 EMR Fixed Wiring Test All Site	0.00	4,500.00	4,500.00	
328 EMR Youth Clubs	0.00	4,545.76	4,545.76	
329 EMR Youth Work Assist EXT FUN	0.00	4,731.56	4,731.56	
330 EMR Warren Copse	0.00	2,310.70	2,310.70	
331 EMR Capital Works Open Spaces	0.00	4,014.58	4,014.58	
332 EMR Capital Works Ashlett Cree	0.00	1,163.00	1,163.00	
333 EMR Capital Works Play Areas	0.00	40,385.25	40,385.25	
334 EMR Capital Replace Sports Equ	0.00	1,000.00	1,000.00	
335 EMR Youth Comm Garden EXT FUND	0.00	268.64	268.64	
336 EMR Armed Forces Day EXT FUND	0.00	818.92	818.92	
337 EMR Wildplay EXT FUND	0.00	3,000.00	3,000.00	
338 EMR Wildplay AccessCarpark EXT	0.00	3,350.00	3,350.00	
339 EMR CIL to 2021	0.00	8,008.65	8,008.65	
	284,595.39	0.00	284,595.39	

5.0 UNDERSPENDS OF 2021 - 2022

The following are underspends of note:

5.1 Improvements to lighting and access at Jubilee Hall (£1250).

This work will replace the lighting in the main hall and provide improved access to the rear fire exit. It was not undertaken due to work programming but can proceed in 2022 – 2023.

5.2 Workshop compound drainage

An order has been placed on 15 March 2022 for £9,025 of remedial works to the soakaway in the compound. This work will be completed and invoiced in the new financial year and was due to be funded from budget 4485/600 of 2021 – 2022.

5.3 Fireworks

In 2021 – 2022 the fireworks event made a surplus of £2,500 which is recommended to be added to the fireworks budget 2022 - 2023.

5.4 Gym Renewals

Due to resourcing issues this was not progressed and £1,385 is unspent. It is recommended to add this to this years budget

6.0 **STAFF MATTERS**

6.1 Professional Training

Two members of staff have commenced professional training within their council roles; 1 is studying CiLCA and one is studying level 3 youth work. Another member of staff has been offered CiLCA training. The total cost of these sets of training is anticipated to cost £3,500

6.2 Health and Safety Training

Four staff members are undertaking IoSH training and it is anticipated that further training of Health and Safety matters will be required. Allow £4,000 additional budget.

6.3 Clerk Training

The Clerk is undertaking Public Leadership and Management training with the end qualification being an MA. The total cost is £6,150 over 2 years.

6.4 Job Evaluation Review

The review has commenced and is anticipated to take 15 days of consultancy time at a cost of £5,500. Budget has been allocated however this is insufficient.

6.5 Outcomes of Job Evaluation Review

It is anticipated that there will be increased costs following the job evaluation review and the potential restructuring of a small number of roles. The cost of these items is unknown and councillors will be recommended to set aside a sum for salary changes

7.0 **OTHER PROJECTS**

The following projects are likely to be put before councillors during 2022 – 2023:

7.1 Bus Stop improvements

The Council is able to utilise the remaining section 106 monies to upgrade and develop new bustops. This is likely to require additional funds to the £36,000 that is available.

7.2 Gang Warily Improvements

The Council is bidding for £30,000 funding for energy efficiency work to improve insulation and window heat retention. It is anticipated that this will be in the region of £30,000 and although EMRs are held to cover some of this work further funds will be required.

7.3 Heating improvements at Gang Warily and QE2

It is expected that the heating systems will require replacement in the near future. Work is being undertaken to source professional opinion on what to replace with.

7.4 Maintenance Programmes for all buildings

The Estates and Facilities Committee will be considering the development of planned maintenance schedules for the four main buildings. This will be in the region of £9,000 to undertake.

7.5 Play Area replacement programme

Estates and Facilities Committee will be considering the replacement and renewal of play equipment with Gang Warily and QE2 prioritised. CiL monies can be utilised for this

7.6 A charity to improve community and environmental wellbeing in Fawley

The development of such a charity would enable the council to bid for funds not available to local authorities. This will be considered by council during 2022

7.7 Ashlett Creek

The Council has requested technical assistance from Exxon Mobil to develop a maintenance plan and remedial works for the slipway. It is anticipated that this could be undertaken next winter.

8.0 RECOMMENDATIONS

The following is recommended with regard to the outturn figure of £111,739

- 8.1 Allocate the underspends of section 5 to the nominal codes/EMR as listed (total cost of £14,160)
- 8.2 In consideration of the staff matters items listed in section 6.0 allocate the additional sums to the nominal codes (total £16,075)
- 8.3 Be aware of the possible budget impacts of the outcomes of the job evaluation (section 6) and other projects that are anticipated to be put before councillors (section 7). To allocate remaining underspends to general reserve

For further information contact :

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