

## Frensham Parish Council - Annual Assembly - 18th April 2018

## Summary of Income &amp; Expenditure

(Draft numbers for 2017/2018 are subject to change)

|  | 2016/17<br>Actual | 2017/18<br>DRAFT | Movement        | Notes |
|--|-------------------|------------------|-----------------|-------|
| <b>Income:</b>                                       |                   |                  |                 |       |
| Precept  | 42,000            | 45,000           | 3,000           |       |
| Compensatory grant                                   | 3,840             | 3,440            | (400)           |       |
| Shop rent  | 750               | 1,875            | 1,125           | 1)    |
| Licence fees   | 795               | 870              | 75              |       |
| Room hire  | 375               | 300              | (75)            |       |
| FCC Contribution                                     | 2,250             | 2,250            | 0               |       |
| Interest   | 1,244             | 18               | (1,226)         |       |
| Other income   | 46,111            | 4,517            | (41,594)        | 2)    |
| <b>Total Income:</b>                                 | <b>97,365</b>     | <b>58,270</b>    | <b>(39,095)</b> |       |
| <b>Administration expenditure:</b>                   |                   |                  |                 |       |
| Payroll, tax and NI                                  | (16,485)          | (17,037)         | (552)           |       |
| Pension costs  | (6,267)           | (3,089)          | 3,178           | 3)    |
| Insurance  | (4,253)           | (3,794)          | 459             |       |
| Courses & training                                   | (20)              | (120)            | (100)           |       |
| Telephone & internet costs                           | (632)             | (686)            | (54)            |       |
| Elections  | 0                 | 0                | 0               |       |
| Audit  | (955)             | (925)            | 30              |       |
| Councillors expenses                                 | (126)             | (169)            | (43)            |       |
|  | (28,738)          | (25,820)         | 2,918           |       |
| <b>Office expenses:</b>                              |                   |                  |                 |       |
| Grants   | (225)             | (436)            | (211)           |       |
| Subscriptions (incl. HALC)                           | (408)             | (484)            | (76)            |       |
| Consultants (legal, H&S etc.)                        | 0                 | (1,780)          | (1,780)         | 4)    |
| Website, stationery & publications                   | (297)             | (279)            | 18              |       |
| Petty cash expenditure                               | (148)             | (308)            | (160)           |       |
| Cleaning expenses                                    | (646)             | (314)            | 332             |       |
| Utilities & W. Heath service charge                  | (701)             | (743)            | (42)            |       |
| Building maintenance                                 | (840)             | (610)            | 230             |       |
| H&S checks   | (361)             | (291)            | 70              |       |
| Office equipment                                     | 0                 | (1,168)          | (1,168)         | 5)    |
|  | (3,626)           | (6,413)          | (2,787)         |       |
| <b>Recreation Ground &amp; open spaces expenses:</b> |                   |                  |                 |       |
| Bin cleaning   | (863)             | (996)            | (133)           |       |
| Playground repairs & maintenance                     | (1,324)           | (353)            | 971             |       |
| Grass cutting  | (5,249)           | (5,294)          | (45)            |       |
| Hollowdene maintenance                               | (500)             | (1,400)          | (900)           | 6)    |
| Ground maintenance                                   | (2,185)           | (1,410)          | 775             |       |
| Winter roads   | 0                 | 0                | 0               |       |
| Tree maintenance                                     | (4,160)           | 0                | 4,160           | 7)    |
| Hedge cutting  | (242)             | 0                | 242             |       |
| War memorial maintenance                             | 0                 | 0                | 0               |       |
|  | (14,523)          | (9,453)          | 5,070           |       |
| <b>Community project expenditures:</b>               |                   |                  |                 |       |
| Frensham in Bloom                                    | (124)             | 0                | 124             |       |
| Community activities                                 | (100)             | (125)            | (25)            |       |
| Defibrillators                                       | (400)             | (861)            | (461)           |       |
| Phone box project                                    | (4,055)           | (6,366)          | (2,311)         |       |
| Finger posts   | (2,310)           | 0                | 2,310           |       |
| Car park repairs                                     | (10,441)          | 0                | 10,441          |       |
| Tennis courts  | (24,960)          | 0                | 24,960          |       |
| Playground   | 0                 | (2,504)          | (2,504)         |       |
| Bins/seats etc                                       | (462)             | (1,718)          | (1,256)         |       |
|  | (42,852)          | (11,574)         | 31,278          |       |
| <b>Total expenditure:</b>                            | <b>(89,739)</b>   | <b>(53,260)</b>  | <b>36,479</b>   |       |
| <b>Total income less expenditure</b>                 | <b>7,626</b>      | <b>5,010</b>     | <b>(2,616)</b>  |       |

## Notes:

- 1) Timing of invoice payments
- 2) Grants for phone boxes & tennis courts in previous year
- 3) Correction to pension cost in previous year
- 4) Mainly HALC consultancy
- 5) New computer and office equipment
- 6) Necessary repairs to pavillion
- 7) Tree maintenance is outstanding in 2017/2018