

Broughton Parish Council

Accounting Statements for

	Year ending 31/3/2017	Year ending 31/3/2016	Variance (£)	Variance %	Explanation
1. Balances Brought Forward	£82,906	88,182			
2. Annual Precept	£11,812	11,250	562.20	4.76%	Increase as per budget
3. Total Other receipts	£16,166	7,460	8,705.76	53.85%	Grants received during the financial year £3000 for gravel removal and clearance from Parish Land following Storm Desmond, £4376 Grant for drainage in the Childrens Play area, £1230 Grant for repairs to historic cast iron finger posts.
4. Staff Costs	£4,653	4,609	43.76	0.94%	
5. Loan/Interest repayments	£0	0	0.00		
6. All Other repayments	£36,326	19,377	16,949.12	46.66%	Significant expenditure following storm damage to the wall of the allotments £7000- Funded out of reserves. In addition asbestos discovered on council land removal costs £4410. One off tarmacing of a Parish Council access track £7788 (funded out of reserves). Total unexpected costs £19,198 of which £14,778 were funded out of the capital reserve fund
7. Balances bought forward	£69,906	82,906			
8. Total cash and short term investments	69,906.00	82,906			Significant reduction in reserves due to above matters. Reserve is ring fenced for large capital projects, and those under consideration currently are the on-going restoration of the historic cast iron fingerposts within the parish, and also the creation of a memorial garden for the internment of ashes/memorial trees as the burialground within the Parish is within 5 years of capacity and the Borough Council are unwilling to consider funding/supporting any further expansion to this.
9. Total fixed assets plus other long term investments and assets	0.00	0			
10. Total Borrowings	0.00	0			