

PARISH COUNCIL OF NEWTON-WITH-CLIFTON

FINANCIAL REPORT

&

ACCOUNTS

TO

**31st March 2021
(ACTUAL)**

**31st March 2022
(FORECAST)**

and

Budget for 2022/23

CHAIRMAN AND MEMBERS, NEWTON-WITH-CLIFTON PARISH COUNCIL

This report is to inform members of the current financial position of the council thus assisting in determining budget requirements for the 2022/23 financial year. It is recommended a precept is made in the sum of **£75146** which is consistent with central government guidelines to local authorities to minimise council tax increases and make proper provision for future commitments. Reasonable short to medium term planning assumptions indicate a need to increase reserves to meet future potential expenditure requirement. In view of the time limits imposed by Fylde council and related statutory requirements a decision is required to be made at the February meeting to either adopt the precept recommendation and report or otherwise determine how the net expenditure may be funded or reduced.

2021/22 Income & expenditure monitoring and projected Balance sheet.

Income & expenditure items are within usual tolerance levels (i.e.5%-10%) of the approved original and supplementary estimates and a detailed report is included on pages 6-10. Committed expenditure on the CCTV installation, village hall watercourse, William Pickles Park drain (2020/21) and William Pickles Park fence and footway was incurred. Tree work scheduled to address Ash dieback and replacement tree planting in this financial year is likely to overlap into the next financial year. Accordingly, in accepting the report, council approves the original and any supplementary estimates in respect of those expenditure items which have exceeded the initial estimate and authorise appropriate virement either from; savings which have accrued in respect of those services which have a shortfall in comparison to the initial/supplementary estimate or, if appropriate, general reserves.

2022/23 Budget expenditure.

Council general expenditure is not likely to increase significantly above the level of the prevailing rate of inflation. Highways amenity cleaning/bus shelters - previous amenity street cleansing contractual arrangements ceased on 31st March 2021 with a service reversion to Fylde council as the statutorily responsible authority. Parks, open spaces, which no longer receive a financial grant from Fylde council, rural grass verge maintenance, which receives financial support from Lancashire county council currently forecast in the sum of £2122 (with a balance of £3423 funding from council precept/reserves), is estimated at £48145, based on anticipated contractual arrangements with provision for increase in April 2022. It is possible some projected non routine expenditure will overlap financial years e.g. tree maintenance/replacement. Housing estates expenditure is the responsibility of New Fylde Housing (NFH)/ Progress Housing Group Limited. However, due to the service level being delivered it has been necessary to complement work in certain areas the cost of which is borne by the council. Bank interest is estimated at £0. Council does not have any loan debt. Provision has been made for the queen's platinum jubilee celebrations in the sum £1000. There is a projected reserve transfer of £21289 primarily to continue to rebuild reserves to assist fund future commitments e.g. phased development of Newton Hall Park, Friends of Newton Community Park/Community Park Improvement Programme (CPIP) and William Pickles Park potential CPIP. The budget reflects a precept increase that is limited so as not to cause any percentage increase in local council tax, compensate for insufficient local authority grant income needed to fully fund grant related local authority services, cessation of the council tax reduction scheme grant, anticipated New Homes Bonus arising from residential development and making inflation provision in accordance with Retail Price Index (RPI) all items index in respect of the existing values of contracts with annual review dates.

Leases.

i) Equipment leases,

Council has no equipment leases.

ii) Council as tenant;

Council has no tenancies.

Establishment/office expenses.

Only marginal increases are expected in the following general items of expenditure which is in line with prevailing rates of inflation; chairman's allowance, election/electoral expenses, audit, legal and planning fees, bank charges, printing and stationery, insurances, hire fees, councillor's training, travelling & subsistence allowances, annual donations & subscriptions, journals and periodicals telephone rental &c, computer supplies, civic and miscellaneous items.

	£7087
Honorarium including expenses of office	£9054
Grants to local organisations	£1800
Village Hall	£3743

NOTES ON THE ACCOUNTS for the year ending 31st March 2021.

1. Statement of accounting policies

Accounting convention

The financial statements are prepared under the historical cost basis modified to include the revaluation of freehold land and buildings.

Fixed assets

No depreciation is provided on freehold land and buildings. Depreciation is provided on other fixed assets to write off their cost after the year of purchase by equal annual instalments on the 1st October each year over the following periods: Plant and Machinery/Equipment 10 years Office Equipment 3 years.

Tangible

Fixed Assets

	<u>Freehold Land</u>	<u>Plant, machinery & infrastructure</u>	<u>Equipment & fixtures</u>	<u>Total</u>
<u>Cost or residual valuation & Buildings</u> at 1st April 2021				
Village hall	112000	-	-	112000
Recreational land "Kickabout" area	40080	-	-	40080
Car Park -Village Hall	-	-	-	-
Parks equipment	-	1209	3541	4750
Equipment	<u>152080</u>	<u>1209</u>	<u>3541</u>	<u>156830</u>
<u>Additions</u>				
Wm Pickles Fence&Path	-	-	11712	11712
Newton Hall Park CCTV	-	-	7334	7334
Newton Hall Park CPIP	-	-	<u>59146</u>	<u>59146</u>
	-	-	78192	78192
<u>Disposals</u>				
	-	-	-	-
<u>Depreciation</u> at 1st October 2021				
	-	-1209	-1433	-2642
Net account value as at 31/03/2022	<u>152080</u>	<u>0</u>	<u>80300</u>	<u>232380</u>

contd...

2. Sundry debtors/prepayments/accrued income

Accounting provision has been made for prepayments/ accrued income as follows:-

Accrued income/Debtors/Prepayments are as detailed below.

Insurances	£125.96
Establishment subscriptions	£638.51
H.M. Revenues and Customs (Vat Payable after 31/3/22)	£12897.29
	<u>£13661.76</u>

3. Sundry creditors /accruals/deferred income

Establishment charges	£3074.13
Grounds maintenance contractors	£3287.10
	<u>£6361.23</u>

4. Pension funding.

Formerly provision has been made in accordance with minute 9f 6/11/01 together with the separate minute in respect of this exempt item. The clerk has previously reported this may prove to be considered inadequate pending the outcome of ongoing enquiries relating to these matters.

Notwithstanding this provision council was required to comply with the workplace pension provisions and, in accordance with Minutes 10b 03/12/15 & 13a 05/05/16 selected the National Employment Savings Trust (NEST) Corporation with annual employer contributions agreed 3.75% of the clerk's total remuneration.

5. Council tax base

From the information available at the present time the proposed precept will not cause a percentage increase in the local council tax for 2022/23. The most recently available computation of the Council tax base for the parish is 1145 (previously 1080) and this element costs council tax payers, for each £1000.00 raised, as follows:-

Band A	Band B	Band C	Band D	Band E	Band F	Band G	Band H
.582	.679	.776	.873	1.067	1.262	1.456	1.747

F. Wilson
Clerk/ responsible financial officer

28th December 2021

**PARISH COUNCIL OF NEWTON-WITH-CLIFTON
BALANCE SHEET**

31st March 2021	COMMUNITY ASSETS (FIXED)	31st March 2022
£		£
32,080.00	Newton Hall Park Land	32,080.00
8,000.00	William Pickles Park	8,000.00
112,000.00	Village Hall buildings	112,000.00
0.00	Village Hall car park	0.00
287.17	Village Hall chairs	0.00
1,222.68	Park bench seats	1,092.90
0.00	Newton Hall Park, children play equipment, Newton (CPIP)	57,251.99
	Newton Hall Park CCTV	7,334.00
	Newton Hall Park football goals	947.10
	William Pickles Park football goals	947.10
	William Pickles Park fence & surfacing	11,712.00
3,240.28	Children play equipment, Clifton	1,015.68
-----		-----
156,830.13		232,380.77
	CURRENT ASSETS	
10,252.48	Sundry Debtors and Prepayments	13,661.76
<u>55,972.99</u>	Bank account	<u>38,019.10</u>
66,225.47	Total Current Assets	51,680.86
-----		-----
223,055.60	TOTAL ASSETS & DEBIT BALANCES	284,061.63
	LIABILITIES & CREDIT BALANCES	
4,771.99	Revenue Creditors	4,506.23
3,306.90	Accruals and Deferred Income	1,855.00
8,078.89	Total Current liabilities & Credit Balances	6,361.23
-----		-----
214,976.71	NET ASSETS(LIABILITIES)	277,700.40
	Represented by	
7,801.30	Deferred receipts (grants, contributions &c)	6,501.09
0.00	Property by deed of gift	0.00
43,211.02	General Establishment Reserve	49,982.93
163,964.39	General Capital Fund	221,216.38
-----		-----
214,976.71		277,700.40
-----		-----

F. Wilson
Clerk/Responsible
Financial Officer
31st December 2021

F. Wilson
Clerk/Responsible
Financial Officer
31st December 2021

PARISH COUNCIL OF NEWTON-WITH-CLIFTON

REVENUE ACCOUNT

31st March 2021	INCOME	31st March 2022
£		£
16,202.00	Grants from Local Authorities &c.	14,955.00
69,108.00	Precept	70,880.00
1,000.00	Grant -Covid-19 Duchy Of Lancaster	0.00
315.00	Parish Champion FoNCP Grant - LCC	0.00
0.13	Bank Interest	0.00
1,300.21	Deferred receipts	1,300.21
432.00	Miscellaneous, memorial bench donation	164.00
-----		-----
88,357.34	Total income	87,299.21
	 EXPENDITURE	
4,438.08	Establishment expenses	3,902.10
420.00	Audit fees	430.00
35.00	Legal fees	119.90
10,790.00	Amenity (Street)Cleansing	0.00
1,800.00	Grants to Local Organisations	1,800.00
1,137.57	Village hall repairs, maintenance &c	1,489.54
19,527.98	Parks, Playing Fields & Open Spaces	25,680.62
14,667.67	Former "Fylde in Bloom", Trust projects	14,820.95
1,523.64	Lund Church grounds	1,546.44
5,277.00	Highways amenity verge maintenance	5,357.28
305.00	Highways, bus shelters, SpID, signage &c.	35.00
283.86	Millennium Gardens	258.24
1,463.36	Christmas tree	1,592.21
250.00	Website	100.00
-----		-----
61,919.16	Total expenditure	57,132.28
	Add	
	ADMINISTRATION EXPENSES	
7,680.00	Honoraria remuneration	7,944.00
416.82	Office employment expenses, administration, pension &c.	451.02
-----		-----
8,096.82	Total administration expenses	8,395.02
70,015.98	Total expenditure	65,527.30
£18,341.36	Excess (- shortfall) of income	£21,771.91
-£18,341.36	General reserve fund transfer	-£21,771.91
<u>0.00</u>	Income and Expenditure Account Balance	<u>0.00</u>

F. Wilson
Clerk/Responsible
Financial Officer
31st December 2021

F. Wilson
Clerk/Responsible
Financial Officer
31st December 2021

	2020/21 Budget	2020/21 Actual	2021/22 Budget	2021/22 Forecast	2022/23 Budget
Income					
<u>Local Authority Receipts</u>					
Amenity Cleansing grant	£10,426	£10,417.00	£11,407	£0.00	£0
Bus Shelters grant	£560	£560.00	£560	£560.00	£560
Parish Champion grant	£0	£315.00	£0	£0.00	£0
Fylde Borough Council - New Homes Bonus	£3,103	£3,103.00	£6,313	£7,273.00	£13,025
Verge Mtc. - LCC grant	£2,122	£2,122.00	£2,122	£2,122.00	£2,122
CCTV grant	£0	£0.00	£0	£3,000.00	£0
Covid-19 grant	<u>£0</u>	<u>£0.00</u>	<u>£0</u>	<u>£2,000.00</u>	<u>£0</u>
	£16,211	£16,517.00	£20,402	£14,955.00	£15,707
Total Local Authority Receipts	£16,211	£16,517.00	£20,402	£14,955.00	£15,707
<u>Other income</u>					
Miscellaneous	£0	£432.00	£0	£164.00	£0
Precept	£69,108	£69,108.00	£70,289	£70,880.00	£75,146
Bank Interest	£0	£0.13	£0	£0.00	£0
Deferred Receipts	£1,300	£1,300.21	£1,300	£1,300.21	£1,300
Duchy of Lancaster Cov-19 Grant	£0	£1,000.00	£0	£0.00	£0
Reserve TFR's.	£0	£0.00	£0	£0.00	£0
	<u>£70,408</u>	<u>£71,840.34</u>	<u>£71,589</u>	<u>£72,344.21</u>	<u>£76,446</u>
	£70,408	£71,840.34	£71,589	£72,344.21	£76,446
Total Income	£86,619	£88,357.34	£91,991	£87,299.21	£92,153
Gross Income	£86,619	£88,357.34	£91,991	£87,299.21	£92,153
<u>Expenditure</u>					
General Establishment Expenses					
Audit fees	£440	£420.00	£435	£430.00	£445
Publications	£0	£0.00	£0	£0.00	£0
Chairman's Allowance	£155	£30.00	£155	£23.45	£50
Civic Insignia &c	£0	£0.00	£0	£0.00	£300
Civic Sunday Band Concert	£0	£0.00	£0	£0.00	£0
Conference & training expenses	£0	£75.00	£78	£0.00	£100
Donations & Subscriptions	£1,838	£1,784.48	£1,817	£1,904.41	£1,820
Election Expenses	£207	£0.00	£0	£0.00	£150
Grants to local organisations	£1,840	£1,800.00	£1,800	£1,800.00	£1,800
Legal fees	£41	£35.00	£36	£35.00	£36
Web hosting and development	£0	£250.00	£100	£100.00	£100
Insurance, General	£905	£849.00	£879	£777.15	£804
Establishment charges, licensing, miscellaneous	£344	£447.60	£250	£74.00	£77
Notice/sign boards	£60	£0.00	£0	£0.00	£500
Printing/stationery, carriage, travel & postages	£1,250	£1,252.00	£890	£853.99	£884
Councillor subsistence/travelling expenses	£0	£0.00	£0	£0.00	£100
Best Kept Village	£0	£0.00	£0	£0.00	£75
Christmas trees and lights	£1,485	£1,463.36	£1,577	£1,592.21	£1,648
Queen's platinum jubilee	<u>£0</u>	<u>£0.00</u>	<u>£0</u>	<u>£0.00</u>	<u>£1,000</u>
	£8,554	£8,406.44	£8,015	£7,590.21	£9,887
Total General Establishment Expenses	£8,554	£8,406.44	£8,015	£7,590.21	£9,887

	2020/21 Budget	2020/21 Actual	2021/22 Budget	2021/22 Forecast	2022/23 Budget
Village Hall					
Insurances	£700	£847.57	£878	£1,202.37	£1,245
Renewals & repairs	£2,800	£290.00	£2,500	£287.17	£2,497
	£0	0	£0	0	£0
	£3,500	£1,137.57	£3,378	£1,489.54	£3,743
Total Village Hall	£3,500	£1,137.57	£3,378	£1,489.54	£3,743
Administration overheads					
Honoraria	£7,743	£7,680.00	£7,949	£7,944.00	£8,222
Pension, NIC and administration charges	£333	£416.82	£432	£451.02	£468
Office & computer supplies	£104	£0.00	£104	£104.00	£108
Telephone, internet &c	<u>£246</u>	<u>£0.00</u>	<u>£246</u>	<u>£250.00</u>	<u>£256</u>
	£8,425	£8,096.82	£8,731	£8,749.02	£9,054
Total Administration overheads	£8,425	£8,096.82	£8,731	£8,749.02	£9,054
<u>Services</u>					
<u>Highway and amenity services</u>					
Amenity Cleansing	£13,277	£10,790	£14,500	£0	£0
Bus shelters, wayside seats &c	£0	30	£31	35	£36
Litterbins, signage &c	£362	£0	£0	£0	£0
SpiD operations	<u>£311</u>	<u>£275.00</u>	<u>£311</u>	<u>£0.00</u>	<u>£0</u>
	£13,950	£11,095.00	£14,842	£35.00	£36
Total Highway services	£13,950	£11,095.00	£14,842	£35.00	£36
<u>Parks, Open Spaces & Estates</u>					
<u>Former Fylde in Bloom Trust projects</u>					
Window boxes	£952	£941.69	£975	£957.84	£991
Hayracks	£1,269	£1,255.66	£1,300	£1,277.16	£1,322
Vicarage Lane/A583 beds	£702	£695.66	£720	£706.56	£731
Wheelbarrow displays	£497	£493.08	£510	£500.52	£518
Barrels, Gro Bags,&c	£4,257	£4,130.43	£4,275	£4,166.07	£4,312
Flower beds, Preston Old Road	£1,762	£1,637.33	£1,695	£1,633.80	£1,691
Flower beds, Clifton Lane	£1,416	£1,402.62	£1,452	£1,425.12	£1,475
Flower beds, Blackpool Road	£919	£909.77	£942	£924.36	£957
Sandy Gap	£486	£481.41	£498	£489.24	£506
Meadow Cl. Flower Bed	£140	£146.67	£152	£125.00	£129
Village Hall beds/shrubs	£852	£843.64	£873	£857.40	£887
Windmill feature	<u>£155</u>	<u>£152.92</u>	<u>£158</u>	<u>£155.52</u>	<u>£161</u>
	£13,408	£13,090.88	£13,549	£13,218.59	£13,681
Total Fylde in Bloom	£13,408	£13,090.88	£13,549	£13,218.59	£13,681

	2020/21 Budget	2020/21 Actual	2021/22 Budget	2021/22 Forecast	2022/23 Budget
<u>Housing Estates</u>					
Meadow Close/Ash Court, Avenham Pl.	£0	£0.00	£0	£0.00	£0
Glebe Mews	£0	£0.00	£0	£0.00	£0
	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0</u>
Total Housing Estates	£0	£0.00	£0	£0.00	£0
<u>Newton Hall Park</u>					
Grass cutting	£2,049	£2,054	£2,126	£2,070.45	£2,143
Repairs, renewals &c	£1,511	£1,495.10	£1,547	£1,825.43	£1,889
Repairs - benches	£0	£45.00	£47	£0.00	£0
Fence,gate,hedge, trees &c	£186	£200	£207	£620	£642
CCTV	£0	£0	£3,500	£3,166	£585
Newton Hall,pitch,curtilage &c	£0	£0.00	£0	£0.00	£0
Parish champion grant - FoNCP	<u>£0</u>	<u>£0.00</u>	<u>£0</u>	<u>£315.00</u>	<u>£0</u>
	£3,747	£3,794.25	£7,427	£7,996.88	£5,259
Total Newton Hall Park	£3,747	£3,794.25	£7,427	£7,996.88	£5,259
<u>Open Spaces</u>					
Open Spaces maintenance	£497	£0.00	£0	£0.00	£0
Triangle area	£549	£583.08	£603	£695.52	£720
Scale Hall, Hill Cresc. Cuts	£1,537	£1,523.52	£1,577	£1,546.32	£1,600
Scale Hall/Hill Cresc' Hedges,Shrubs &c.	£1,269	£1,255.90	£1,300	£1,277.28	£1,322
Tree maintenance,/replacement Ash dieback	<u>£145</u>	<u>£33.00</u>	<u>£1,500</u>	<u>£1,000.00</u>	<u>£1,500</u>
	£3,998	£3,395.50	£4,980	£4,519.12	£5,142
Total Open Spaces	£3,998	£3,395.50	£4,980	£4,519.12	£5,142
<u>Dixon Farm Mews</u>					
Grass cutting Dixon Farm Mews	£241	£238.92	£247	£242.52	£251
Hedge mtc.	£812	£190	£197	£190	£197
Tree replacement planting	£0	£0	£250	£500	£250
Ash dieback	£0	£0	£0	£750	£500
	£1,053	£428.92	£694	£1,682.52	£1,198
Total Dixon Farm Mews	£1,053	£428.92	£694	£1,682.52	£1,198
<u>School Lane</u>					
School Lane P/Area -bedding &c	£497	£493.08	£510	£500.52	£518
Flowerbed	£422	£283.80	£294	£288.60	£299
Hedge mtc.	<u>£0</u>	<u>£70.00</u>	<u>£72</u>	<u>£125.00</u>	<u>£129</u>
	£919	£846.88	£877	£914.12	£946
Total School Lane	£919	£846.88	£877	£914.12	£946
<u>Village Hall</u>					
Village Hall Field -cuts	£1,579	£1,565.64	£1,620	£1,597.77	£1,654
Village Hall Field, - Pitch/fence	£0	£0.00	£0	£0.00	£0
V/Hall grounds/surrounds/hedge/trees	£35	£701.00	£726	£0.00	£700
Watercourse maintenance	<u>£0</u>	<u>£0.00</u>	<u>£0</u>	<u>£1,230.00</u>	<u>£0</u>
	£1,614	£2,266.64	£2,346	£2,827.77	£2,354
Total Village Hall	£1,614	£2,266.64	£2,346	£2,827.77	£2,354

	2020/21 Budget	2020/21 Actual	2021/22 Budget	2021/22 Forecast	2022/23 Budget
<u>William Pickles Park</u>					
Repairs, renewals &c	£3,993	£3,772.63	£5,905	£3,632.60	£5,760
Grass cutting	£3,373	£3,323.16	£3,439	£3,359.61	£3,477
Bench/fence repair	£99	£55.00	£57	£188.00	£195
Hedges, trees, shrubs	£418	£455.00	£471	£60.00	£62
Ash dieback and tree replacement	£0	£0.00	£1,000	£500.00	£1,000
Drainage	<u>£0</u>	<u>£1,190.00</u>	<u>£0</u>	<u>£0.00</u>	<u>£0</u>
	£7,883	£8,795.79	£10,872	£7,740.21	£10,494
Total William Pickles Park	£7,883	£8,795.79	£10,872	£7,740.21	£10,494
<u>Boltons Croft Play Area</u>					
Rent compensation	£0	0	£0	0	£0
Maintenance, lease surrender.	£0	£0.00	£0	£0.00	£0
Fencing	<u>£0</u>	<u>£0.00</u>	<u>£0</u>	<u>£0.00</u>	<u>£0</u>
	£0	£0.00	£0	£0.00	£0
Total Boltons Croft Play Area	£0	£0.00	£0	£0.00	£0
<u>Church Room and Grounds</u>					
Lund Church & School Room grounds	<u>£1,583</u>	<u>£1,523.64</u>	<u>£1,577</u>	<u>£1,546.44</u>	<u>£1,601</u>
	£1,583	£1,523.64	£1,577	£1,546.44	£1,601
Total Church Room and Grounds	£1,583	£1,523.64	£1,577	£1,546.44	£1,601
<u>LCC Verge Areas</u>					
Clifton Lane	£241	£238.68	£247	£242.28	£251
Preston Old Road	£513	£493.08	£510	£500.52	£518
A583 r/o shelter amenity verge	£241	£238.92	£247	£242.52	£251
Avenham Place	£0	£0.00	£0	£0.00	£0
School Lane	£1,219	£1,208.40	£1,251	£1,226.52	£1,269
Stanagate	£2,004	£1,986.12	£2,056	£2,016.00	£2,087
Parrox Lane (west)	£528	522.96	£541	531.36	£550
Scale Hall Lane (east)	£241	238.92	£247	242.52	£251
Beech Drive, Oak Lane	<u>£353</u>	<u>£349.92</u>	<u>£362</u>	<u>£355.56</u>	<u>£368</u>
	£5,340	£5,277.00	£5,462	£5,357.28	£5,545
Total LCC Verge Areas	£5,340	£5,277.00	£5,462	£5,357.28	£5,545
<u>Millennium Gardens</u>					
Clifton	£257	£253.86	£263	£258.24	£267
Newton-with-Scales	<u>£0</u>	<u>£30.00</u>	<u>£31</u>	<u>£0.00</u>	<u>£0</u>
	£257	£283.86	£294	£258.24	£267
Total Millennium Gardens	£257	£283.86	£294	£258.24	£267

	2020/21 Budget	2020/21 Actual	2021/22 Budget	2021/22 Forecast	2022/23 Budget
<u>Trust projects</u>					
Parrox Lane (previously Viking boat)	£241	£238.92	£247	£242.52	£251
Preston Old Road (previously fishing boat)	£265	£262.13	£271	£266.64	£276
Millstone	£528	£522.96	£541	£531.36	£550
Dowbridge feature	<u>£558</u>	<u>£552.78</u>	<u>£572</u>	<u>£561.84</u>	<u>£582</u>
	£1,593	£1,576.79	£1,632	£1,602.36	£1,658
 Total Trust projects	 £1,593	 £1,576.79	 £1,632	 £1,602.36	 £1,658
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Parks, Open Spaces & Estates	£41,393	£41,280.15	£49,709	£47,663.53	£48,145
	£41,393	£41,280.15	£49,709	£47,663.53	£48,145
	£75,821	£70,015.98	£84,674	£65,527.30	£70,864
Total Expenses	£75,821	£70,015.98	£84,674	£65,527.30	£70,864
Operating Excess/(Deficit)	£10,798.32	£18,341.36	£7,317	£21,771.91	£21,289
 Other Income	 £0	 £0	 £0	 £0	 £0
Other Expenses	£0	£0	£0	£0	£0
Net (-deficit) surplus transferred to reserves.	£10,798.32	£18,341.36	£7,317	£21,771.91	£21,289