

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

**FINANCIAL REPORT**

**&**

**ACCOUNTS**

**TO**

**31st March 2022  
(ACTUAL)**

**31st March 2023  
(FORECAST)**

**and**

**Budget for 2023/24**

## **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 2023/24 financial year. It is recommended a precept is made in the sum of **£77640** 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 no later than the meeting scheduled for 9th February 2023 to either adopt the precept recommendation and report or otherwise determine how the net expenditure may be funded or reduced.

### **2022/23 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. However it is anticipated council will receive **£37000** relating to application 20/0315, residential development at land adjacent to Nos 8 & 12 Oak Lane, Newton-with-Scales, PR4 3RR and the planning permission conditioned s.106 agreement. The s.106 agreement requires the money to be used for improvements to Newton Hall Park, School Lane, Newton-with-Scales. Council has previously committed to Newton Hall park drainage expenditure in the sum of c. **£4988** for 2022/23, (including **£1920** to reimburse Friends of Newton Community Park (FoNCP) for previously incurred expenditure. Tree work to address Ash dieback and replacement tree planting has been incurred in the sum of **£4800** and any further expenditure, dependent on information from Lancashire county council highways, is likely to overlap into the next financial year. The **£16561.57** forecast transfer to reserves (**£7236.86** less than in 2021/22) arises from a forecast increased income **£10323** (primarily Fylde new homes bonus grant **£5752**, Fylde s.106 grant **£4988**, Precept **£4266** less COVID-19 grants **£2000** less CCTV grant **£3000**), less forecast increased expenditure **£17560**, primarily parks and open spaces, Newton Hall park drainage **£4988**, Ash dieback **£4800** and repairs/renewals which includes depreciation of capital assets impaired by wear and tear **£8904** (depreciation simultaneously recorded as an expense on the revenue statement and reduction in value of the impaired asset on the balance sheet, i.e. CCTV, recreational equipment and infrastructure) less reduced expenditure on playing field adjacent village hall **£1125** and village hall insurance adjustments **£872**. 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.

### **2023/24 Budget expenditure.**

Provision has been made for general council expenditure to increase in accordance with the prevailing level 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. Expenditure on parks, open spaces &c is estimated at **£79336**. This includes funding improvements at Newton Hall park from related s.106 monies: dog free run area **£6879**, trim trail **£9669** path **£17273** i.e. total **£33821**. The existing council/Friends of Newton Community Park arrangement has potential Vat issues and the s.106 balance brought forward is subject to a proviso should tax on related expenditure be assessed as irrecoverable. Grounds maintenance and horticultural work is subject to tender arrangements and provision has been made in accordance with an estimated average expenditure excluding rural grass verge maintenance which will revert to Lancashire county council highways (LCC) from April 2023. Accordingly council will not receive the related LCC financial grant, currently £2122. Newton-with-Clifton village hall committee of management trustees (NWCVHC) is considering a replacement Infrared heating system and has approached the council with regard to finance. NWCVHC may be eligible for grants from other sources and an estimated matched funding provision has been made in the sum of **£5000**. It is possible some projected non-routine expenditure will overlap financial years e.g. tree maintenance/replacement. housing estates expenditure is the responsibility of Progress Housing Group Limited. However, due to the service level being delivered it has previously been necessary to complement work in certain areas the cost of which would have to be borne by the council. It is not anticipated that any significant bank interest will be received. Council does not have any loan debt.

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There is a projected reserve transfer of **£8827** primarily to continue to build reserves to assist fund future commitments e.g. phased development of Newton Hall Park collaborating with Friends of Newton Community Park, and William Pickles Park, collaborating with Friends of Clifton park in a potential community parks improvement programme (CPIP). The budget reflects a precept increase that is limited so as not to cause any percentage increase in local council tax, anticipated New Homes Bonus arising from residential development and making inflation provision in accordance with retail price index (RPI) all items index.

**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.

Honorarium including expenses of office	£8575
Grants to local organisations	£10630
Village Hall	£1750
	£5000

NOTES ON THE ACCOUNTS for the year ending 31st March 2023.

**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.

<u>Tangible Fixed Assets</u>	<u>Freehold Land &amp; Buildings</u>	<u>Plant, machinery &amp; infrastructure</u>	<u>Equipment &amp; fixtures</u>	<u>Total</u>
<u>Cost or residual valuation at 1st April 2022</u>				
Village hall	112000	-		112000
Recreational land "Kickabout" area	40080	11712	-	51792
Car Park -Village Hall	-	-	-	-
Parks equipment	-		70206	70206
Equipment	-		2108	2108
	152080	<u>11712</u>	72314	236106
<u>Additions</u>				
Village hall flagpole	-	-	377	377
<u>Disposals</u>	-	-	-	-
<u>Depreciation at 1st October 2022</u>	-	-1171	-8204	-9375
Net account value as at 31/03/2023	<u>152080</u>	<u>10541</u>	<u>64487</u>	<u>227108</u>

**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	£142.49
Establishment subscriptions	£639.70
H.M. Revenues and Customs (Vat Payable after 31/3/23)	£10233.78
	<u>£11015.97</u>

**3. Sundry creditors /accruals/deferred income**

Establishment charges	£1943.00
Other contractors and suppliers	£6009.26
	<u>£7952.26</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 discussions and 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 2023/24. The most recently available computation of the Council tax base for the parish is 1183 (previously 1145) 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
.564	.657	.751	.845	1.033	1.221	1.409	1.691

F. Wilson  
Clerk/ responsible financial officer

28th December 2022

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

<b>31st March 2022</b>	<b>COMMUNITY ASSETS (FIXED)</b>	<b>Forecast 31st March 2023</b>
£		£
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	Flagpole	339.21
1,092.90	Park bench seats	963.12
3,726.00	FoNCP benches	3,353.40
947.10	Football goals equipment, Newton	852.39
1,962.78	Football goals equipment, Clifton	852.39
7,334.00	CCTV	6,600.60
57251.99	FoNCP Improvements (CPIP )	51,526.80
11,712.00	William Pickles Park fence/footway	10,540.80
-----		-----
236,106.77		227,108.71
	<b>CURRENT ASSETS</b>	
13,376.42	Sundry Debtors and Prepayments	11,015.97
<u>42,257.26</u>	Bank account	<u>100,553.36</u>
55,633.68	Total Current Assets	111,569.33
-----		-----
291,740.45	<b>TOTAL ASSETS &amp; DEBIT BALANCES</b>	338,678.04
	<b>LIABILITIES &amp; CREDIT BALANCES</b>	
5,228.53	Revenue Creditors	6,009.26
3,059.00	Accruals and Deferred Income	1,943.00
8,287.53	Total Current liabilities & Credit Balances	7,952.26
-----		-----
283,452.92	<b>NET ASSETS(LIABILITIES)</b>	330,725.78
	Represented by	
6,501.09	Deferred receipts (grants, contributions &c)	5,200.88
0.00	s.106 Monies	32,011.50
52,009.45	General Establishment Reserve	68,571.02
224,942.38	General Capital Fund	224,942.38
-----		-----
283,452.92		330,725.78
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F. Wilson  
Clerk/Responsible  
Financial Officer  
28th December 2022

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Financial Officer  
28th December 2022

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

**REVENUE ACCOUNT**

**31st March 2022**

**£**

9,955.00  
0.00  
2,000.00  
3,000.00  
70,880.00  
0.00  
1,300.21  
183.00

-----  
87,318.21

3,711.00  
430.00  
35.00  
0.00  
1,800.00  
1,489.54  
23,670.10  
14,820.95  
1,546.44  
5,357.28  
35.00  
258.24  
1,517.21  
100.00

54,770.76

7,944.00  
805.02  
8,749.02

63,519.78

£23,798.43

-£23,798.43

0.00

F. Wilson  
Clerk/Responsible  
Financial Officer  
28th December 2022

**INCOME**

Grants from Local Authorities &c.  
S.106 grant Fylde council  
Fylde Covid-19 grant  
Fylde CCTV grant  
Precept  
Bank Interest  
Deferred receipts  
Miscellaneous, memorial bench donation

Total income

**EXPENDITURE**

Establishment expenses  
Audit fees  
Legal fees  
Amenity (Street)Cleansing  
Grants to Local Organisations  
Village hall repairs, maintenance &c  
Parks, Playing Fields & Open Spaces  
Former "Fylde in Bloom", Trust projects  
Lund Church grounds  
Highways amenity verge maintenance  
Highways, bus shelters, SpID, signage &c.  
Millennium Gardens  
Christmas tree  
Website  
Total expenditure

**Administration**

Honoraria remuneration  
Office employment expenses, administration, pe  
Total administration expenses

Total expenditure

Excess ( - shortfall ) of income

General reserve fund transfer

Income and Expenditure Account Balance

**Forecast**

**31st March 2023**

**£**

15,707.00  
4,988.50  
0.00  
0.00  
75,146.00  
0.00  
1,300.21  
500.00

-----  
97,641.71

4,997.87  
430.00  
35.00  
0.00  
1,575.00  
-871.68  
39,212.65  
16,240.02  
1,685.64  
5,838.72  
63.00  
281.52  
1,950.14  
-100.00

71,337.88

8,764.00  
978.26  
9,742.26

81,080.14

£16,561.57

-£16,561.57

0.00

F. Wilson  
Clerk/Responsible  
Financial Officer  
28th December 2022

	2021/22 Budget	2021/22 Actual	2022/23 Budget	2022/23 Forecast	2023/24 Budget
<b>Income</b>					
<b><u>Local Authority Receipts</u></b>					
Amenity Cleansing grant	£11,407	£0.00	£0	£0.00	£0
Bus Shelters grant	£560	£560.00	£560	£560.00	£560
S.106 monies Newton Hall Park	£0	£0.00	£0	£4,988.50	£32,012
Fylde Borough Council - New Homes Bonus	£6,313	£7,273.00	£13,025	£13,025.00	£3,482
Verge maintenance. - LCC grant	£2,122	£2,122.00	£2,122	£2,122.00	£0
CCTV grant	£0	£3,000.00	£0	£0.00	£0
Covid-19 grant	£0	£2,000.00	£0	£0.00	£0
	£20,402	£14,955.00	£15,707	£20,695.50	£36,054
<b><u>Total Local Authority Receipts</u></b>	£20,402	£14,955.00	£15,707	£20,695.50	£36,054
<b><u>Other income</u></b>					
Miscellaneous	£0	£183.00	£0	£500.00	£0
Precept	£70,289	£70,880.00	£75,146	£75,146.00	£77,640
Bank Interest	£0	£0.00	£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	£0.00	£0	£0.00	£0
Reserve transfer.	£0	£0.00	£0	£0.00	£0
	£71,589	£72,363.21	£76,446	£76,946.21	£78,940
	£71,589	£72,363.21	£76,446	£76,946.21	£78,940
<b><u>Total Income</u></b>	£91,991	£87,318.21	£92,153	£97,641.71	£114,994
Gross Income	£91,991	£87,318.21	£92,153	£97,641.71	£114,994
<b><u>Expenditure</u></b>					
<b>General Establishment Expenses</b>					
Audit fees	£435	£430.00	£445	£430.00	£473
Advertising, publicity	£0	£0.00	£0	£43.20	£48
Bank charges	£0	£0.00	£0	£156.00	£172
Chairman's Allowance	£155	£23.45	£50	£0.00	£0
Civic Insignia, honours board, regalia, &c	£0	£0.00	£300	£318.00	£350
Conference & training expenses	£78	£0.00	£100	£35.00	£139
Donations & Subscriptions	£1,817	£1,920.41	£1,820	£1,905.60	£2,096
Election Expenses	£0	£0.00	£150	£0.00	£1,000
Grants to local organisations	£1,800	£1,800.00	£1,800	£1,575.00	£1,750
Legal fees	£36	£35.00	£36	£35.00	£39
Web hosting and development	£100	£100.00	£100	£0.00	£100
Insurance, General	£879	£777.15	£804	£836.08	£920
Establishment charges, licensing, miscellaneous	£250	£119.00	£77	£74.00	£81
Notice/sign boards	£0	£0.00	£500	£0.00	£1,000
Printing/stationery, carriage, travel & postages	£890	£870.99	£884	£1,189.99	£1,309
Councillor subsistence/travelling expenses	£0	£0.00	£100	£0.00	£100
Best Kept Village	£0	£0.00	£75	£0.00	£0
Christmas trees and lights	£1,577	£1,517.21	£1,648	£1,950.14	£750
Queen's platinum jubilee	£0	£0.00	£1,000	£340.00	£0
	£8,015	£7,593.21	£9,887	£8,888.01	£10,325
<b><u>Total General Establishment Expenses</u></b>	£8,015	£7,593.21	£9,887	£8,888.01	£10,325

	2021/22 Budget	2021/22 Actual	2022/23 Budget	2022/23 Forecast	2023/24 Budget
<b><u>Village Hall</u></b>					
Insurances	£878	£1,202.37	£1,245	-£871.68	£0
Repair and renewals including infrared heating proposal	£2,500	£287.17	£2,497	£0.00	£5,000
				<u>0</u>	
	£3,378	£1,489.54	£3,743	-£871.68	£5,000
<b><u>Total Village Hall</u></b>	£3,378	£1,489.54	£3,743	-£871.68	£5,000
<b>Administration overheads</b>					
Honoraria	£7,949	£7,944.00	£8,222	£8,764.00	£9,640
Pension, NIC and administration charges	£432	£451.02	£468	£618.26	£630
Office & computer supplies	£104	£104.00	£108	£104.00	£104
Telephone, internet &c	<u>£246</u>	<u>£250.00</u>	<u>£256</u>	<u>£256.00</u>	<u>£256</u>
	£8,731	£8,749.02	£9,054	£9,742.26	£10,630
<b><u>Total Administration overheads</u></b>	£8,731	£8,749.02	£9,054	£9,742.26	£10,630
<b>Services</b>					
<b>Highway and amenity services</b>					
Amenity Cleansing	£14,500	£0	£0	£0	£0
Bus shelters, wayside seats &c	£31	35	£36	63	£375
Litterbins, signage &c	£0	£0	£0	£0	£0
SpID operations	<u>£311</u>	<u>£0.00</u>	<u>£0</u>	<u>£0.00</u>	<u>£500</u>
	£14,842	£35.00	£36	£63.00	£875
<b><u>Total Highway services</u></b>	£14,842	£35.00	£36	£63.00	£875
<b><u>Parks, Open Spaces &amp; Estates</u></b>					
<b><u>Horticultural features and former Fylde in Bloom Trust projects</u></b>					
Horticultural features	£0	£0	£0	£0	£12,000
Window boxes	£975	£957.84	£991	£1,044.12	£0
Hayracks	£1,300	£1,277.16	£1,322	£1,421.87	£0
Vicarage Lane/A583 beds	£720	£706.56	£731	£770.16	£0
Wheelbarrow displays	£510	£500.52	£518	£545.52	£0
Barrels, Gro Bags, &c	£4,275	£4,166.07	£4,312	£4,554.59	£0
Flower beds, Preston Old Road	£1,695	£1,633.80	£1,691	£1,843.72	£0
Flower beds, Clifton Lane	£1,452	£1,425.12	£1,475	£1,553.40	£0
Flower beds, Blackpool Road	£942	£924.36	£957	£1,007.64	£0
Sandy Gap	£498	£489.24	£506	£533.28	£0
Meadow Cl. Flower Bed	£152	£125.00	£129	£115.00	£0
Village Hall beds/shrubs	£873	£857.40	£887	£934.56	£0
Windmill feature	<u>£158</u>	<u>£155.52</u>	<u>£161</u>	<u>£169.56</u>	<u>£0</u>
	£13,549	£13,218.59	£13,681	£14,493.42	£12,000
<b><u>Total Horticultural features</u></b>	£13,549	£13,218.59	£13,681	£14,493.42	£12,000
<b>Grounds maintenance and grass cutting</b>					
	<u>£0</u>	<u>£0.00</u>	<u>£0</u>	<u>£0.00</u>	<u>£12,000</u>
	£0.00	£0.00	£0.00	£0.00	£12,000
	£0.00	£0.00	£0.00	£0.00	£12,000



	2021/22 Budget	2021/22 Actual	2022/23 Budget	2022/23 Forecast	2023/24 Budget
<b><u>Housing Estates</u></b>					
Meadow Close/Ash Court, Avenham Pl.	£0	£0.00	£0	£0.00	£0
Glebe Mews	£0	£0.00	£0	£0.00	£0
	<u>£0</u>	<u>£0.00</u>	<u>£0</u>	<u>£0.00</u>	<u>£0</u>
<b><u>Total Housing Estates</u></b>	£0	£0.00	£0	£0.00	£0
<b><u>Newton Hall Park</u></b>					
Grass cutting	£2,126	£2,070.45	£2,143	£2,299.80	£0
Repairs, renewals &c	£1,547	£1,825.43	£1,889	£10,492.18	£10,683
Repairs - benches	£47	£0.00	£0	£0.00	£500
Fence, gate ,hedge, shrubbery, trees &c	£207	£620	£642	£115.00	£250
CCTV	£3,500	£3,255	£585	£689.90	£1,518
Ash dieback	£0	£315.00	£0	£3,000.00	£0
Drainage s.106	£0	£0.00	£0	£4,988.50	£0
Dog free run area s.106	£0	£0.00	£0	£0.00	£6,879
Trim trail s.106	£0	£0.00	£0	£0.00	£9,669
Path s.106	<u>£0</u>	<u>£0.00</u>	<u>£0</u>	<u>£0.00</u>	<u>£17,273</u>
	£7,427	£8,086.20	£5,259	£21,585.38	£46,772
<b><u>Total Newton Hall Park</u></b>	£7,427	£8,086.20	£5,259	£21,585.38	£46,772
<b><u>Open Spaces</u></b>					
Open Spaces maintenance	£0	£0.00	£0	£0.00	£0
Triangle area	£603	£695.52	£720	£590.52	£0
Scale Hall, Hill Crescent. Cuts	£1,577	£1,546.32	£1,600	£1,685.52	£0
Scale Hall/Hill Crescent' Hedges, shrubbery &c.	£1,300	£1,277.28	£1,322	£1,421.99	£250
Tree maintenance,/replacement Ash dieback	<u>£1,500</u>	<u>£0.00</u>	<u>£1,500</u>	<u>£0.00</u>	<u>£2,500</u>
	£4,980	£3,519.12	£5,142	£3,698.03	£2,750
<b><u>Total Open Spaces</u></b>	£4,980	£3,519.12	£5,142	£3,683.03	£2,750
<b><u>Dixon Farm Mews</u></b>					
Grass cutting Dixon Farm Mews	£247	£242.52	£251	£264.36	£0
Hedge, shrubbery &c	£197	£190	£197	£165	£200
Tree replacement planting	£250	£343	£250	£52	£0
Ash dieback	£0	£0	£500	£1,800	£0
	£694	£776.01	£1,198	£2,281.36	£200
<b><u>Total Dixon Farm Mews</u></b>	£694	£776.01	£1,198	£2,281.36	£200
<b><u>School Lane</u></b>					
School Lane P/Area -bedding &c	£510	£500.52	£518	£545.52	£0
Flowerbed	£294	£288.60	£299	£314.88	£0
Hedge, shrubbery &c	<u>£72</u>	<u>£125.00</u>	<u>£129</u>	<u>£0.00</u>	<u>£0</u>
	£877	£914.12	£946	£860.40	£0
<b><u>Total School Lane</u></b>	£877	£914.12	£946	£860.40	£0
<b><u>Village Hall</u></b>					
Village Hall Field -cuts	£1,620	£1,597.77	£1,654	£1,732.20	£0
Village Hall Field, - Pitch/fence	£0	£0.00	£0	£0.00	£0
V/Hall grounds/surrounds/hedge/shrubbery,trees &c	£726	£66.67	£700	£37.69	£538
Watercourse maintenance	<u>£0</u>	<u>£1,230.00</u>	<u>£0</u>	<u>£0.00</u>	<u>£0</u>
	£2,346	£2,894.44	£2,354	£1,769.89	£538
<b><u>Total Village Hall</u></b>	£2,346	£2,894.44	£2,354	£1,769.89	£538

	2021/22 Budget	2021/22 Actual	2022/23 Budget	2022/23 Forecast	2023/24 Budget
<b><u>William Pickles Park</u></b>					
Repairs, renewals &c	£5,905	£3,632.60	£5,760	£3,869.54	£3,476
Grass cutting	£3,439	£3,359.61	£3,477	£3,705.85	£0
Bench/fence repair	£57	£188.00	£195	£1,392.20	£500
Hedges, shrubbery, trees &c.	£471	£60.00	£62	£50.00	£100
Ash dieback and tree replacement	£1,000	£240.00	£1,000	£0.00	£0
Drainage	<u>£0</u>	<u>£0.00</u>	<u>£0</u>	<u>£0.00</u>	<u>£1,000</u>
	£10,872	£7,480.21	£10,494	£9,017.59	£5,076
<b><u>Total William Pickles Park</u></b>	£10,872	£7,480.21	£10,494	£9,017.59	£5,076
<b><u>Church Room and Grounds</u></b>					
Lund Church & School Room grounds	<u>£1,577</u>	<u>£1,546.44</u>	<u>£1,601</u>	<u>£1,685.64</u>	<u>£0</u>
	£1,577	£1,546.44	£1,601	£1,685.64	£0
<b><u>Total Church Room and Grounds</u></b>	£1,577	£1,546.44	£1,601	£1,685.64	£0
<b><u>LCC Verge Areas</u></b>					
Clifton Lane	£247	£242.28	£251	£264.12	£0
Preston Old Road	£510	£500.52	£518	£545.52	£0
A583 r/o shelter amenity verge	£247	£242.52	£251	£264.36	£0
Avenham Place	£0	£0.00	£0	£0.00	£0
School Lane	£1,251	£1,226.52	£1,269	£1,336.80	£0
Stanagate	£2,056	£2,016.00	£2,087	£2,197.44	£0
Parrox Lane (west)	£541	531.36	£550	579.24	£0
Scale Hall Lane (east)	£247	242.52	£251	264.36	£0
Beech Drive, Oak Lane	<u>£362</u>	<u>£355.56</u>	<u>£368</u>	<u>£386.88</u>	<u>£0</u>
	£5,462	£5,357.28	£5,545	£5,838.72	£0
<b><u>Total LCC Verge Areas</u></b>	£5,462	£5,357.28	£5,545	£5,838.72	£0
<b><u>Millennium Gardens</u></b>					
Clifton	£263	£258.24	£267	£281.52	£0
Newton-with-Scales	<u>£31</u>	<u>£0.00</u>	<u>£0</u>	<u>£0.00</u>	<u>£0</u>
	£294	£258.24	£267	£281.52	£0
<b><u>Total Millennium Gardens</u></b>	£294	£258.24	£267	£281.52	£0

	2021/22 Budget	2021/22 Actual	2022/23 Budget	2022/23 Forecast	2023/24 Budget
<b><u>Trust projects</u></b>					
Parrox Lane (previously Viking boat)	£247	£242.52	£251	£264.36	£0
Preston Old Road (previously fishing boat)	£271	£266.64	£276	£290.64	£0
Millstone	£541	£531.36	£550	£579.24	£0
Dowbridge feature	<u>£572</u>	<u>£561.84</u>	<u>£582</u>	<u>£612.36</u>	<u>£0</u>
	£1,632	£1,602.36	£1,658	£1,746.60	£0
<b><u>Total Trust projects</u></b>	£1,632	£1,602.36	£1,658	£1,746.60	£0
	£49,709	£45,653.01	£48,145	£63,258.55	£79,336
<b><u>Total Parks, open spaces, estate and verge areas</u></b>	£49,709	£45,653.01	£48,145	£63,258.55	£79,336
	£84,676	£63,519.78	£70,865	£81,080.14	£106,166
<b><u>Total Expenses</u></b>	£84,676	£63,519.78	£70,865	£81,080.14	£106,166
<b><u>Operating Excess/(Deficit)</u></b>	£7,315	£23,798.43	£21,288	£16,561.57	£8,827
<b><u>Other Income</u></b>	£0	£0	£0	£0	£0
<b><u>Other Expenses</u></b>	£0	£0	£0	£0	£0
<b><u>Net (-deficit) surplus transferred to reserves.</u></b>	£7,315	£23,798.43	£21,288	£16,561.57	£8,827