

## Council Income & Expenditure – November 2022

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b><u>Finance &amp; Policy</u></b>						
Income	1,473,623	1,473,643	20			100.0%
Expenditure	378,470	617,722	239,252	0	239,252	61.3%
Net Income over Expenditure	1,095,152					
plus Transfer from EMR	0					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	1,095,152					
<b><u>Community Services</u></b>						
Income	12,000	0	(12,000)			0.0%
Expenditure	77,300	92,875	15,575	0	15,575	83.2%
Net Income over Expenditure	(65,300)	763,046	(266,806)			
plus Transfer from EMR	5,595					
less Transfer to EMR	12,000					
Movement to/(from) Gen Reserve	(71,705)					
<b><u>Museum</u></b>						
Income	0	0	0			0.0%
Expenditure	2,410	7,540	5,130	0	5,130	32.0%
Net Income over Expenditure	(2,410)	(7,540)	(5,130)			
plus Transfer from EMR	0					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	(2,410)					
<b><u>Planning &amp; Licensing</u></b>						
Income	0	0	0			0.0%
Expenditure	450	0	(450)	0	(450)	0.0%
Net Income over Expenditure	(450)					
plus Transfer from EMR	450					
Movement to/(from) Gen Reserve	0					

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b><u>Community Infrastructure Levy</u></b>						
Income	20,718	0	(20,718)			0.0%
Expenditure	0	0	0	0	0	0.0%
Net Income over Expenditure	20,718	0	(20,268)			
plus Transfer from EMR	0					
less Transfer to EMR	20,718					
Movement to/(from) Gen Reserve	0					
<b><u>Parks, Open Spaces &amp; Environ</u></b>						
Income	37,028	93,165	56,137			39.7%
Expenditure	518,630	848,671	330,041	0	330,041	61.1%
Net Income over Expenditure	(481,602)					
plus Transfer from EMR	0					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	(481,602)					
Grand Totals:- Income	1,543,368	1,566,808	23,440			98.5%
Expenditure	977,260	1,566,808	589,548	0	589,548	62.4%
Net Income over Expenditure	566,108	0	(566,108)			
plus Transfer from EMR	6,045					
less Transfer to EMR	32,718					
Movement to/(from) Gen Reserve	539,435					

**Earmarked Reserves 2022/2023**

	Balance as at 31st March 2022	2022/2023 Budget Allocation	Spend 2022/2023	Balance
<b><u>Restricted Funds</u></b>				
Community Infrastructure Levy	£ 38,833.65	£ 20,718.18	£ -	£ 59,551.83
Healthy Young Daventry Grant	£ 2,518.05	£ 12,000.00	£ 900.00	£ 13,618.05
Public Works Loan	£ 12,852.00	£ -	£ -	£ 12,852.00
S106 - Allotments	£ 5,148.74	£ -	£ -	£ 5,148.74
S106 - Grounds Maint - Middlemore	£ 6,203.00	£ -	£ -	£ 6,203.00
S106 - POS - Dennetts Close	£ 15,254.04	£ -	£ -	£ 15,254.04
	<b>£ 80,809.48</b>	<b>£ 32,718.18</b>	<b>£ 900.00</b>	<b>£ 112,627.66</b>
<b><u>Earmarked Reserves</u></b>				
Museum Equipment	£ 1,215.59	£ -	£ -	£ 1,215.59
Museum Donations	£ 1,507.21	£ -	£ -	£ 1,507.21
Planning Consultant	£ 2,781.68	£ -	£ 450.00	£ 2,331.68
Mayors Chain of Office	£ 6,987.00	£ -	£ -	£ 6,987.00
Open Spaces	£ 29,729.36	£ -	£ -	£ 29,729.36
Devolution	£ 7,466.62	£ -	£ -	£ 7,466.62
Christmas Lights Scheme	£ 20,000.00	£ -	£ -	£ 20,000.00
Building Repairs	£ 10,000.00	£ -	£ -	£ 10,000.00
War Memorial	£ 7,296.00	£ -	£ -	£ 7,296.00
Events	£ 9,945.68	£ -	£ 4,695.00	£ 5,250.68
Community Transport	£ 8,061.52	£ -	£ -	£ 8,061.52
Elections	£ -	£ -	£ -	£ -
Cemeteries	£ 33,803.40	£ -	£ -	£ 33,803.40
Litter Campaign	£ 1,000.00	£ -	£ -	£ 1,000.00
Street Lighting	£ 1,000.00	£ -	£ -	£ 1,000.00
	<b>£ 140,794.06</b>	<b>£ -</b>	<b>£ 5,145.00</b>	<b>£ 135,649.06</b>
	<b>£ 221,603.54</b>	<b>£ 32,718.18</b>	<b>£ 6,045.00</b>	<b>£ 248,276.72</b>

**Daventry Town Council Annual Community Infrastructure Levy Report****Report for the period 1st April 2022 to 31st March 2023**

A	Total CIL Income carried over from previous years	£38,833.65
B	Total CIL Income received for 2022/23	£20,718.18
C	Total CIL Expenditure for 2022/23 as listed below	£0.00
D	Total CIL repaid following a repayment notice	£0.00
E	<b>Total CIL Retained at year end (A+B-C-D)</b>	<b>£59,551.83</b>

**Summary of CIL Expenditure during the year 2022/23**

Item / Purpose	Amount Spent
<b>Total Spent</b>	<b>£0.00</b>

Balance Sheet – As at 30<sup>th</sup> November 2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<i>Current Assets</i>		
105	VAT Control A/c	30,306
110	Prepayments	74,147
200	HSBC Current/Deposit A/c	849,979
205	Unity Trust Current/Deposit	100,512
215	Public Sector Deposit Fund	76,999
250	Petty Cash	5
<b>Total Current Assets</b>		<b>1,131,947</b>
<i>Current Liabilities</i>		
500	Creditors	84,938
510	Accruals	11,754
560	Receipts In Advance	4,632
<b>Total Current Liabilities</b>		<b>101,324</b>
<b>Net Current Assets</b>		<b>1,030,623</b>
<b>Total Assets less Current Liabilities</b>		<b>1,030,623</b>
<i>Represented by :-</i>		
300	Current Year Fund	566,108
310	General Fund	216,238
321	EMR - Healthy Young Daventry G	13,618
322	EMR - Museum Equipment	1,216
323	EMR - Museum Donations	1,507
324	EMR - Planning Consultant	2,332
325	EMR - Mayors Chain of Office	6,987
326	EMR - Open Spaces	29,729
327	EMR - Devolution	7,467
328	EMR - Community Infrastructure	59,552
329	EMR - Christmas Lights Scheme	20,000
330	EMR - Building Repairs	10,000
332	EMR - S106 Allotments	5,149
333	EMR - S106 Grounds Maint Middl	6,203
334	EMR - S106 POS - Dennetts Clos	15,254
335	EMR - Civic - War Memorial	7,296
336	EMR - Cemeteries	33,803
337	EMR - Events	5,251
338	EMR - Community Transport	8,062
340	EMR - Public Works Loan	12,852
341	EMR - Litter Campaign	1,000
343	EMR - Street Lighting	1,000
<b>Total Equity</b>		<b>1,030,623</b>

**Note:** The bank accounts were reconciled as at 30<sup>th</sup> November 2022 and agree with the statement of balances detailed above by the Chairman of the Finance & Policy Committee, in the presence of the Chief Officer.

Submitted to the Finance & Policy Committee at its meeting on 12<sup>th</sup> December 2022 and

Approved .....

Date .....

REF	SUPPLIER	Ex VAT	VAT	TOTAL	DETAILS
220801	ALDI	£ 11.98	£ -	£ 11.98	Items for Christmas Market Crafts plus Moo Free Chocolates
220802	Amazon	£ 10.00	£ 2.00	£ 12.00	Power Supply for Museum Officers Telephone
220803	Anglian Water	£ 81.95	£ -	£ 81.95	New Street Water 03/09/2022 to 02/12/2022
220804	Aperture	£ 25.00	£ -	£ 25.00	Window Cleaning 01/12/2022
220805	Aviva Pension	£ 3,556.56	£ -	£ 3,556.56	Pension 2022-2023 December 2022
220806	B&M	£ 26.31	£ -	£ 26.31	Items for Christmas Market Crafts
220807	Blizzard Telecom	£ 62.09	£ 12.42	£ 74.51	Mobile Phone Contract Office, Ranger & Operations November'22
220808	Boots Opticians	£ 25.00	£ -	£ 25.00	Eye Test - Museum Officer
220809	BT	£ 37.89	£ 7.57	£ 45.46	BT Line rental Nov'22
220810	Complete Solutions	£ 50.82	£ 10.16	£ 60.98	Stationery
220811	Cottons	£ 55.00	£ 11.00	£ 66.00	Payroll Processing Fees Nov'22
220812	Crimesecure Limited	£ 685.00	£ 137.00	£ 822.00	To supply camera system & radio hire - Fireworks 2022
220813	Crimesecure Limited	£ 14,400.00	£ 2,880.00	£ 17,280.00	CCTV Monitoring January, February & March 2023
220814	DTC	£ 26,847.60	£ -	£ 26,847.60	Salaries and NIC/NI liabilities December 2022
220815	eAutomotive	£ 36.58	£ 7.32	£ 43.90	Trend x 14 Nov 2022 & Cemeteries Software Backup Nov'22
220816	Euro Car Parks	£ 3.20	£ -	£ 3.20	Parking for Reindeer at Christmas Event
220817	Events Officer	£ 25.60	£ -	£ 25.60	Mileage for Counter Terrorism Course - Leicester & Car Parking
220818	Facebook	£ 200.00	£ -	£ 200.00	Facebook Advertising - Christmas Market
220819	Gb Lighting and Electrical	£ 75.00	£ -	£ 75.00	Inspection of electrical box at Skatepark
220820	HSBC	£ 9.00	£ -	£ 9.00	Bank Charges Nov'22
220821	Iland Cleaning Services	£ 288.00	£ -	£ 288.00	Office Cleaning Nov'22
220822	Juice	£ 922.97	£ 184.59	£ 1,107.56	Remembrance - Barriers and Sound System
220823	Juice Sound	£ 1,636.80	£ 327.36	£ 1,964.16	Support for Christmas Market
220824	Juice Sound	£ 176.40	£ 35.28	£ 211.68	Barrier Hire for Christmas Yarn Tree
220825	Juice Sound	£ 148.06	£ 29.61	£ 177.67	Provision and Installation of Structure for the Christmas Yarn Tree
220826	Matterport	£ 7.99	£ 1.60	£ 9.59	Matterport Subscription December'22
220827	Midrepro	£ 78.17	£ 15.63	£ 93.80	Photocopies 27 Oct'22 - 27 Nov'22
220828	Modes Users Association	£ 74.17	£ 14.83	£ 89.00	Support & Membership Dec'22 - 30 Dec'23
220829	NCALC	£ -	£ 577.60	£ 577.60	VAT ONLY INVOICE - FOR VAT RECOVERY
220830	New Age	£ 250.00	£ 50.00	£ 300.00	The hire of 5 Stewards for Remembrance 2022
220831	Npower	£ 202.50	£ 10.13	£ 212.63	Trader Toilet Reinviced June to October 2022
220832	Npower	£ 722.17	£ -	£ 722.17	CR Trader Toilet Elec June to October 2022
220833	Npower	£ 53.87	£ 2.69	£ 56.56	Trader Toilet Elec November 2022
220834	Personnel Solutions	£ 100.00	£ 20.00	£ 120.00	HR Consultancy Fees Nov'22
220835	Positive Lighting	£ 5,967.35	£ 1,193.47	£ 7,160.82	Final 50% Installation cost 22/23 festive lighting scheme
220836	Post Office	£ 6.85	£ -	£ 6.85	Recorded Delivery
220837	Royal British Legion	£ 16.99	£ -	£ 16.99	Northamptonshire in the First World War Book
220838	Screwfix	£ 31.15	£ 6.23	£ 37.38	2 x Replacement padlocks for market gate
220839	Solopress	£ 25.38	£ 5.08	£ 30.46	1000 teen clinic business cards
220840	Southern Electric	£ 9.38	£ 0.46	£ 9.84	Street Lighting Elec November 2022
220841	Southern Electric	£ 191.38	£ 38.27	£ 229.65	CCTV Electricity November 2022
220842	Southern Electric	£ 192.20	£ 8.32	£ 200.52	Street Lighting Elec November 2022
220843	Steve Tubb Fabrications Limited	£ 120.00	£ 24.00	£ 144.00	Repair and Refit New Street Signage

## Payment Schedule 15/11/2022 - 12/12/2022

220844 Tesco	£ 24.15	£ -	£ 24.15	Volunteer Refreshment & Batteries
220845 Tesco	£ 48.55	£ -	£ 48.55	Refreshments, Batteries & Items for Christmas Market Crafts
220846 Tesco	£ 5.03	£ -	£ 5.03	Milk and Craft Items for Museum
220847 Tesco	£ 14.55	£ -	£ 14.55	Items for Christmas Market Crafts
220848 The Joker Entertainment	£ 378.00	£ 75.60	£ 453.60	Stilt Waking Reindeer
220849 The New Street Centre	£ 230.00	£ -	£ 230.00	Hall Hire x 5 sessions- Healthy Young Daventry Mindful Arts Project
220850 VoiceHost	£ 19.22	£ 3.84	£ 23.06	VOIP Calls and Service November'22
220851 Volunteer Curator	£ 55.69	£ -	£ 55.69	Museum Events & Exhibitions- Borough Hill Excavation Research Material
220852 West Northamptonshire Council	£ 349.28	£ -	£ 349.28	CREDIT Rates - Welton Road Cemetery - Discount Applied 22/23
220853 West Northants Norse	£ 23.59	£ 4.72	£ 28.31	Trade Waste Collection November 2022
220854 West Northants Norse	£ 62,146.00	£ 12,429.40	£ 74,575.40	Open Spaces Contract Dec'22
220855 West Northants Norse	£ 906.50	£ 181.30	£ 1,087.80	Hanging Basket Removal October 2022
220856 Wicksteed Leisure	£ 108.30	£ 21.66	£ 129.96	Seasaw Seat - Daneholme Park
220857 Windsor Lodge Tea Room	£ 165.00	£ -	£ 165.00	Afternoon Tea for Museum Volunteers
220858 Woodbine Farms	£ 50.00	£ -	£ 50.00	Travel for Reindeers - Xmas Market
<b>Total Invoices</b>	<b>£ 119,827.32</b>	<b>£ 18,293.01</b>	<b>£ 138,120.33</b>	

**Additional Invoices for Consideration**

220859 Grenadier	£ 100.00	£ 20.00	£ 120.00	Installation of new post at Cemetery
220860 Grenadier	£ 525.00	£ 105.00	£ 630.00	Repairs to wall on Tamar Square and reinstatement of barrier
220861 Grenadier	£ 100.00	£ 20.00	£ 120.00	Emergency repairs to fence on Eastern Way
220862 Total Gas & Power	£ 116.15	£ 5.82	£ 121.97	Electricity - Cemetery - November 2022
220863 Total Gas & Power	£ 17.64	£ 0.88	£ 18.52	Electricity - The Gazebo - November 2022
220864 Total Gas & Power	£ 53.78	£ 2.69	£ 56.47	Electricity - Feeder Pillars - November 2022
220865 Zen	£ 50.77	£ 10.15	£ 60.92	Broadband December 2022
<b>Additional Invoices Total</b>	<b>£ 963.34</b>	<b>£ 164.54</b>	<b>£ 1,127.88</b>	

Approved.....

Date.....

**Petty Cash / Inter Account Transfers / Virements  
15/11/2022 to 12/12/2022**

**Date Paid   Payee Name                      Ref                      Amount   Transaction Detail**

**Total Payments                      0.00**

**Inter Account transfer**

**From                      HSBC current    Top up P Cash account**  
**To                              Petty Cash**

**Virements**

**From**  
**To**  
**From**  
**To**

**Approved:                      .....**

**Date:                              .....**