

Council Income & Expenditure – August 2023

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Finance & Policy</u>						
Income	775,315	1,544,646	769,331			50.2%
Expenditure	236,534	642,956	406,422	0	406,422	36.8%
Net Income over Expenditure	538,782					
plus Transfer from EMR	0					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	538,782					
<u>Community Services</u>						
Income	7,200	0	(7,200)			0.0%
Expenditure	33,159	87,350	54,191	0	54,191	38.0%
Net Income over Expenditure	(25,959)	814,340	301,518			
plus Transfer from EMR	14,479					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	(11,480)					
<u>Museum</u>						
Income	25	0	(25)			0.0%
Expenditure	1,040	7,990	6,950	0	6,950	13.0%
Net Income over Expenditure	(1,015)	(7,990)	(6,975)			
plus Transfer from EMR	0					
less Transfer to EMR	25					
Movement to/(from) Gen Reserve	(1,040)					
<u>Planning & Licensing</u>						
Income	0	0	0			0.0%
Expenditure	500	0	(500)	0	(500)	0.0%
Net Income over Expenditure	(500)					
plus Transfer from EMR	500					
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
<u>Community Infrastructure Levy</u>						
Income	50,859	0	(50,859)			0.0%
Expenditure	0	0	0	0	0	0.0%
Net Income over Expenditure	50,859	0	(50,359)			
plus Transfer from EMR	0					
less Transfer to EMR	50,859					
Movement to/(from) Gen Reserve	0					
<u>Parks, Open Spaces & Environ</u>						
Income	37,586	82,665	45,079			45.5%
Expenditure	355,424	889,015	533,591	0	533,591	40.0%
Net Income over Expenditure	(317,838)					
plus Transfer from EMR	0					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	(317,838)					
Grand Totals:- Income	870,985	1,627,311	756,326			53.5%
Expenditure	626,657	1,627,311	1,000,654	0	1,000,654	38.5%
Net Income over Expenditure	244,328	0	(244,328)			
plus Transfer from EMR	14,979					
less Transfer to EMR	50,884					
Movement to/(from) Gen Reserve	208,423					

Earmarked Reserves 2023/2024

	Balance as at 31st March 2023	2023/2024 Budget Allocation	Spend 2023/2024	Balance
<u>Restricted Funds</u>				
Community Infrastructure Levy	£ 44,671.83	£ 50,859.06	£ -	£ 95,530.89
Healthy Young Daventry Grant	£ 9,935.41	£ -	£ 194.04	£ 9,741.37
Public Works Loan	£ 6,642.00	£ -	£ -	£ 6,642.00
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
	£ 87,855.02	£ 50,859.06	£ 194.04	£ 138,520.04
<u>Earmarked Reserves</u>				
Museum Equipment	£ 1,215.59	£ -	£ -	£ 1,215.59
Museum Donations	£ 1,507.21	£ 25.00	£ -	£ 1,532.21
Planning Consultant	£ 2,331.68	£ -	£ 500.00	£ 1,831.68
Mayors Chain of Office	£ 6,987.00	£ -	£ -	£ 6,987.00
Open Spaces	£ 46,592.64	£ -	£ -	£ 46,592.64
Devolution	£ 7,466.62	£ -	£ -	£ 7,466.62
Christmas Lights Scheme	£ 27,614.10	£ -	£ -	£ 27,614.10
Building Repairs	£ 15,000.00	£ -	£ -	£ 15,000.00
War Memorial	£ 7,296.00	£ -	£ -	£ 7,296.00
Events	£ 5,250.68	£ -	£ -	£ 5,250.68
Community Transport	£ 8,061.52	£ -	£ 3,750.00	£ 4,311.52
Elections	£ 4,000.00	£ -	£ -	£ 4,000.00
Cemeteries	£ 35,404.40	£ -	£ -	£ 35,404.40
Litter Campaign	£ 1,000.00	£ -	£ -	£ 1,000.00
Street Lighting	£ 2,000.00	£ -	£ -	£ 2,000.00
Play Equipment	£ 10,000.00	£ -	£ -	£ 10,000.00
Crime & Disorder	£ 27,605.38	£ -	£ 10,535.00	£ 17,070.38
	£ 209,332.82	£ 25.00	£ 14,785.00	£ 194,572.82
	£ 297,187.84	£ 50,884.06	£ 14,979.04	£ 333,092.86

Daventry Town Council Annual Community Infrastructure Levy Report**Report for the period 1st April 2023 to 31st March 2024**

A	Total CIL Income carried over from previous years	£44,671.83
B	Total CIL Income received for 2023/24	£50,859.06
C	Total CIL Expenditure for 2023/24 as listed below	£0.00
D	Total CIL repaid following a repayment notice	£0.00
E	Total CIL Retained at year end (A+B-C-D)	£95,530.89

Summary of CIL Expenditure during the year 2023/24

Item / Purpose	Amount Spent
Total Spent	£0.00

Balance Sheet – As at 31st August 2023

A/c	Description	Actual
<i>Current Assets</i>		
105	VAT Control A/c	31,450
110	Prepayments	91,115
200	HSBC Current/Deposit A/c	618,374
205	Unity Trust Current/Deposit	100,458
215	Public Sector Deposit Fund	79,277
250	Petty Cash	5
Total Current Assets		920,677
<i>Current Liabilities</i>		
500	Creditors	92,885
510	Accruals	17,586
560	Receipts In Advance	4,632
Total Current Liabilities		115,104
Net Current Assets		805,574
Total Assets less Current Liabilities		805,574
<i>Represented by :-</i>		
300	Current Year Fund	244,328
310	General Fund	228,152
321	EMR - Healthy Young Daventry G	9,741
322	EMR - Museum Equipment	1,216
323	EMR - Museum Donations	1,532
324	EMR - Planning Consultant	1,832
325	EMR - Mayors Chain of Office	6,987
326	EMR - Open Spaces	46,593
327	EMR - Devolution	7,467
328	EMR - Community Infrastructure	95,531
329	EMR - Christmas Lights Scheme	27,614
330	EMR - Building Repairs	15,000
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	35,404
337	EMR - Events	5,251
338	EMR - Community Transport	4,312
339	EMR - Elections	4,000
340	EMR - Public Works Loan	6,642
341	EMR - Litter Campaign	1,000
343	EMR - Street Lighting	2,000
344	EMR - Play Equipment	10,000
345	EMR - Crime & Disorder	17,070
Total Equity		805,574

Note: The bank accounts were reconciled as at 31st August 2023 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 11th September 2023 and

Approved

Date

Payment Schedule 15/08/2023 - 11/09/2023

REF	SUPPLIER	Ex VAT	VAT	TOTAL	DETAILS
230501	Amazon	£ 39.63	£ 7.95	£ 47.58	Stationery
230502	Anglian Water	£ 108.88	£ -	£ 108.88	Water - 3 New Street 03/06/2023-02/09/2023
230503	Aperture	£ 54.00	£ -	£ 54.00	Window Cleaning 03/08/2023 & 31/08/2023
230504	Aviva Pension	£ 3,581.49	£ -	£ 3,581.49	Pension 2022-23 August 2023
230505	Blizzard Telecom	£ 57.65	£ 11.53	£ 69.18	Mobile Phone Contract - Operations & Broadband Provision - August'23
230506	Bluefish	£ 53.80	£ 10.76	£ 64.56	Stationery & Hand Towels
230507	Chief Officer (D Jewell)	£ 18.40	£ -	£ 18.40	Expenses - Mileage & Parking - 7th July & 9th August 2023
230508	Coltons	£ 75.00	£ 15.00	£ 90.00	Payroll Processing Fees August'23
230509	Crimesecure Ltd	£ 16,125.00	£ 3,225.00	£ 19,350.00	Monitoring of CCTV Oct-Dec'23
230510	CYPN	£ 675.00	£ 135.00	£ 810.00	Park Hub Sessions -Summer Activities
230511	CYPN	£ 1,787.50	£ 357.50	£ 2,145.00	Youth Inspired Sessions 6th June to July 2023
230512	DTC	£ 27,250.00	£ -	£ 27,250.00	Salaries and NIC/NI liabilities August 2023
230513	eAutomotive	£ 23.40	£ 4.68	£ 28.08	Trend x 13 Jul 2023
230514	eAutomotive	£ 15.00	£ 3.00	£ 18.00	Cemeteries Software Backup Aug 23
230515	eAutomotive	£ 45.00	£ 9.00	£ 54.00	Clr Ogle Email Issue
230516	eAutomotive	£ 8.95	£ 1.79	£ 10.74	Domain renewal - Teen Clinic Daventry
230517	Grenadier Grounds & Trees Limited	£ 1,200.00	£ 240.00	£ 1,440.00	Removal of Trees and Shrubs adj to 8 Worcester Way
230518	Hancocks	£ 154.03	£ 30.80	£ 184.83	Chocolates - Foodies Market and Christmas Market
230519	Hawk Pest Control	£ 390.00	£ -	£ 390.00	Pest control service Jul'23 for DE,DW &WR
230520	HSBC	£ 11.50	£ -	£ 11.50	Bank Charges Aug'23
230521	Iland Cleaning Services	£ 288.00	£ -	£ 288.00	Cleaning Aug'23
230522	Matterport	£ 9.99	£ 2.00	£ 11.99	Matterport September'23
230523	Midpro	£ 85.39	£ 17.08	£ 102.47	Photocopies August'23
230524	MuchLoved	£ 50.00	£ -	£ 50.00	Donation to Friends of Danetre Hospital in memory of Alf Goodridge
230525	Museum Officer (S Good)	£ 57.83	£ -	£ 57.83	Expenses - Mileage - return of items on loan from Leicester Museum
230526	Northamptonshire Mind	£ 250.00	£ -	£ 250.00	Monthly use of Daventry MIND building - April to August'23 - Teen Clinic Project
230527	Patrolstore	£ 59.98	£ 12.00	£ 71.98	Protective Clothing - Community Ranger
230528	Personnel Solutions	£ 100.00	£ 20.00	£ 120.00	HR Consultancy Fees Aug'23
230529	Solopress	£ 19.75	£ 3.95	£ 23.70	Wall Stickers - Teen Clinic Promotion
230530	Solopress	£ 22.16	£ 4.43	£ 26.59	Business Cards - Teen Clinic Promotion
230531	Solopress	£ 78.90	£ 15.78	£ 94.68	Vinyl Banners - Teen Clinic Promotion
230532	Southern Electric	£ 207.64	£ 41.52	£ 249.16	CCTV Electricity August'23
230533	Southern Electric	£ 9.89	£ 0.49	£ 10.38	Street Lighting Electricity August'23
230534	Southern Electric	£ 198.33	£ 39.66	£ 237.99	Street Lighting Electricity August'23
230535	Tesco	£ 19.60	£ -	£ 19.60	Refreshments, Stationery & Cleaning Materials
230536	Vitality	£ 276.89	£ -	£ 276.89	Employee Health Insurance 07/09/23-06/10/23
230537	VoiceHost	£ 29.78	£ 5.96	£ 35.74	VOIP Calls and Charges Aug'23
230538	West Northants Norse	£ 25.19	£ 5.04	£ 30.23	Trade Waste Collection August'23
230539	West Northants Norse	£ 67,984.55	£ 13,596.91	£ 81,581.46	Open Spaces Contract September'23
230540	West Northants Norse	£ 1,060.00	£ 212.00	£ 1,272.00	Watering of hanging baskets & troughs Aug'23
	Total Invoices	£ 122,508.10	£ 18,028.83	£ 140,536.93	

Approved.....

Date.....