

## Council Income & Expenditure – March 2022

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b><u>Finance &amp; Policy</u></b>						
Income	1,420,782	1,384,103	(36,679)			102.7%
Expenditure	1,311,446	1,305,293	(6,153)	0	(6,153)	100.5%
Net Income over Expenditure	109,335					
plus Transfer from EMR	24,359					
less Transfer to EMR	37,913					
Movement to/(from) Gen Reserve	95,781					
<b><u>Community Services</u></b>						
Income	4,688	0	(4,688)			0.0%
Expenditure	75,523	70,100	(5,423)	0	(5,423)	107.7%
Net Income over Expenditure	(70,835)	8,710	(29,791)			
plus Transfer from EMR	21,172					
less Transfer to EMR	11,000					
Movement to/(from) Gen Reserve	(60,663)					
<b><u>Allotments</u></b>						
Income	5,330	5,000	(330)			106.6%
Expenditure	5,086	6,900	1,814	0	1,814	73.7%
Net Income over Expenditure	243					
plus Transfer from EMR	0					
Movement to/(from) Gen Reserve	243					
<b><u>Museum</u></b>						
Income	2,025	0	(2,025)			0.0%
Expenditure	8,092	6,810	(1,282)	0	(1,282)	118.8%
Net Income over Expenditure	(6,067)	(8,710)	(2,886)			
plus Transfer from EMR	0					
less Transfer to EMR	25					
Movement to/(from) Gen Reserve	(6,092)					

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b><u>Planning &amp; Development</u></b>						
Income	0	0	0			0.0%
Expenditure	0	0	0	0	0	0.0%
Net Income over Expenditure	0					
plus Transfer from EMR	0					
Movement to/(from) Gen Reserve	0					
<b><u>Community Infrastructure Levy</u></b>						
Income	0	0	0			0.0%
Expenditure	0	0	0	0	0	0.0%
Net Income over Expenditure	0	0	0			
plus Transfer from EMR	0					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	0					
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Grand Totals:- Income	1,432,824	1,389,103	(43,721)			103.1%
Expenditure	1,400,147	1,389,103	(11,044)	0	(11,044)	100.8%
Net Income over Expenditure	32,677	0	(32,677)			
plus Transfer from EMR	45,531					
less Transfer to EMR	48,938					
Movement to/(from) Gen Reserve	29,270					

**Earmarked Reserves 2021/2022**

	Balance as at 31st March 2021	2021/2022 Budget Allocation	Spend 2021/2022	Balance
<b><u>Restricted Funds</u></b>				
Community Infrastructure Levy	£ 53,300.85	£ -	£ 14,467.20	£ 38,833.65
Healthy Young Daventry Grant	£ 3,765.00	£ -	£ 1,246.95	£ 2,518.05
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>£ 96,523.63</b>	<b>£ -</b>	<b>£ 15,714.15</b>	<b>£ 80,809.48</b>
<b><u>Earmarked Reserves</u></b>				
Museum Equipment	£ 1,215.59	£ -	£ -	£ 1,215.59
Museum Donations	£ 1,482.21	£ 25.00	£ -	£ 1,507.21
Planning Consultant	£ 2,781.68	£ -	£ -	£ 2,781.68
Mayors Chain of Office	£ 6,987.00	£ -	£ -	£ 6,987.00
Open Spaces	£ 29,729.36	£ -	£ -	£ 29,729.36
Devolution	£ 8,143.78	£ -	£ 677.16	£ 7,466.62
Christmas Lights Scheme	£ 10,000.00	£ 10,000.00	£ -	£ 20,000.00
Building Repairs	£ 10,000.00	£ -	£ -	£ 10,000.00
War Memorial	£ 7,401.00	£ 3,110.00	£ 3,215.00	£ 7,296.00
Events	£ 27,519.00	£ -	£ 17,573.32	£ 9,945.68
Community Transport	£ 10,413.00	£ -	£ 2,351.48	£ 8,061.52
Elections	£ 6,000.00	£ -	£ 6,000.00	£ -
Cemeteries	£ -	£ 33,803.40	£ -	£ 33,803.40
Litter Campaign	£ -	£ 1,000.00	£ -	£ 1,000.00
Street Lighting	£ -	£ 1,000.00	£ -	£ 1,000.00
	<b>£ 121,672.62</b>	<b>£ 48,938.40</b>	<b>£ 29,816.96</b>	<b>£ 140,794.06</b>
	<b>£ 218,196.25</b>	<b>£ 48,938.40</b>	<b>£ 45,531.11</b>	<b>£ 221,603.54</b>

**Daventry Town Council Annual Community Infrastructure Levy Report****Report for the period 1st April 2021 to 31st March 2022**

A	Total CIL Income carried over from previous years	£53,300.85
B	Total CIL Income received for 2021/22	£0.00
C	Total CIL Expenditure for 2021/22 as listed below	£14,467.20
D	Total CIL repaid following a repayment notice	£0.00
E	<b>Total CIL Retained at year end (A+B-C-D)</b>	<b>£38,833.65</b>

**Summary of CIL Expenditure during the year 2021/22**

<b>Item / Purpose</b>	<b>Amount Spent</b>
40 x Glasdon Jubilee Litter Bins	£14,467.20
<b>Total Spent</b>	<b>£14,467.20</b>

Balance Sheet – As at 31<sup>st</sup> March 2022

A/c	Description	Actual	
<i>Current Assets</i>			
100	Debtors	3,086	
105	VAT Control A/c	45,557	
110	Prepayments	96,670	
160	Accrued income	618	
200	HSBC Current/Deposit A/c	276,646	
205	Unity Trust Current/Deposit	100,548	
215	Public Sector Deposit Fund	76,396	
250	Petty Cash	5	
<b>Total Current Assets</b>		<b>599,525</b>	
<i>Current Liabilities</i>			
500	Creditors	97,192	
510	Accruals	33,965	
560	Receipts In Advance	3,852	
<b>Total Current Liabilities</b>		<b>135,010</b>	
<b>Net Current Assets</b>		<b>464,515</b>	
<b>Total Assets less Current Liabilities</b>		<b>464,515</b>	
<i>Represented by :-</i>			
300	Current Year Fund	32,677	
310	General Fund	210,234	
321	EMR - Healthy Young Daventry G	2,518	
322	EMR - Museum Equipment	1,216	
323	EMR - Museum Donations	1,507	
324	EMR - Planning Consultant	2,782	
325	EMR - Mayors Chain of Office	6,987	
326	EMR - Open Spaces	29,729	
327	EMR - Devolution	7,467	
328	EMR - Community Infrastructure	38,834	
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	9,946	
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>464,515</b>	

**Note:** The bank accounts were reconciled as at 31<sup>st</sup> March 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 11<sup>th</sup> April 2022 and

Approved .....

Date .....

REF	SUPPLIER	Ex VAT	VAT	TOTAL	DETAILS
211201	Administration Officer (K Eaton)	£ 211.81	£ 42.39	£ 254.30	Plot number labels - 100 pack x2, 25 pack & 10 pack
211202	Anglian Water	£ 15.15	£ -	£ 15.15	Water Cherry Orchard Alkington 03/01/2022 to 02/04/2022
211203	Anglian Water	£ 145.78	£ -	£ 145.78	Water Dreyton Alkingtons 03/01/2022 to 02/04/2022
211204	Apertulo	£ 25.00	£ -	£ 25.00	Window Cleaning 24/03/2022
211205	Aquasave Management L	£ 683.04	£ 138.61	£ 821.65	Audit of 4 areas of Water - POS
211206	Aquasave Management L	£ 2,000.00	£ 440.00	£ 2,440.00	Removal of bridge at heathlands lake/pond
211207	Aviva Pension	£ 3,348.30	£ -	£ 3,348.30	Pension April 2022
211208	BHB Council Insurance	£ 2,343.19	£ -	£ 2,343.19	Insurance - New fire Arts 22/23
211209	Bin Shop	£ 128.00	£ 25.80	£ 154.80	Chemised Tree Guard - Jubilee Tree
211210	Blizzard Telecom	£ 59.95	£ 10.79	£ 64.74	Mobile Phone Contract Office, Ranger & Operations Mar'22
211211	BT	£ 37.89	£ 7.57	£ 45.46	BT Line rental Mar'22
211212	Comelores Officer (G Chaeeseman)	£ 25.40	£ -	£ 25.40	Mileage & Sign for Cemetery
211213	Chief Officer (D Jewell)	£ 32.44	£ 6.49	£ 38.93	NALC session on Fighting Climate Change
211214	Cottons	£ 114.00	£ -	£ 114.00	Payroll Processing Fees March'22
211215	DACT	£ 603.96	£ -	£ 603.96	Dial A Ride Mar'22
211216	David Bonham	£ 960.00	£ -	£ 960.00	Distribution of Spring Newsletter
211217	Donnetts	£ 847.27	£ 169.45	£ 1,016.72	Plants for Reflection garden
211218	DTC	£ 25,418.24	£ -	£ 25,418.24	Staff Salaries April 2022
211219	Dyno Rod	£ 180.00	£ 38.00	£ 218.00	Unblocking of Toilet
211220	ekAutomotive	£ 35.74	£ 7.15	£ 42.89	Trend Software March 2022 & BACAS Software Backup
211221	Events Officer (A Green)	£ 37.00	£ -	£ 37.00	PVC Partner - Easter Market
211222	Events Officer (A Green)	£ 200.00	£ -	£ 200.00	Facebook Advert - Easter Market
211223	Frost Plumbing	£ 640.00	£ 168.00	£ 1,008.00	Emergency Water Repairs to Camelery
211224	Glasdon	£ 677.55	£ 146.59	£ 881.36	PDO dog waste bins x4
211225	Helping Hand Environmental	£ 734.47	£ -	£ 734.47	Litter Picking Equipment
211226	HSBC	£ 11.50	£ -	£ 11.50	Bank Charges March 2022
211227	ICCM	£ 95.00	£ -	£ 95.00	ICGM Annual Subscription 22/23
211228	Image IT	£ 45.00	£ 9.00	£ 54.00	Stickers - British Science Week
211229	JPI Media	£ 257.58	£ 51.52	£ 309.10	Advert in the Daventry Express
211230	LexisNexis	£ 136.59	£ -	£ 136.59	12th Edition Arnold Baker Local Council Administration
211231	Lyreco	£ 42.76	£ 8.55	£ 51.31	Stationery - Archive Boxes, Notebooks & Folders
211232	Museum Officer (S Good)	£ 48.90	£ -	£ 48.90	Items for BSW Event
211233	N&J Draper	£ 351.00	£ -	£ 351.00	Repairs to Fence at DTC, repair faulty tap (Tractor Toilet), install bollard (DE Allotment)
211234	NAMBA	£ 384.00	£ -	£ 384.00	Annual Subscription 22/23
211235	NCALC	£ 495.00	£ -	£ 495.00	MB - CLCA training
211236	Peer Marketing	£ 205.00	£ 41.00	£ 246.00	Distribution of Museum Leaflets
211237	Personnel Solutions	£ 100.00	£ 20.00	£ 120.00	HR Consultancy Fees Mar'22
211238	Responsible Finance Officer (S Fox)	£ 38.30	£ 7.67	£ 45.97	Vinyl Roll for allotment plot signage & Mitterport Apr'22, Zoom April'22
211239	Scottish & Southern Energy	£ 19,152.52	£ 10,777.52	£ 29,930.04	Christmas Lights Electricity 21/22
211240	Signs Display	£ 790.00	£ 158.00	£ 948.00	Twinning Area Revamp - Vinyl's for Shields
211241	Signs Display	£ 185.00	£ 37.00	£ 222.00	Plaques for Tree ref Queens Jubilee
211242	Signs Display	£ 3,275.00	£ 655.00	£ 3,930.00	Notice Board Refurbishment
211243	Signs Display	£ 680.00	£ 136.00	£ 816.00	Fingers Posts for Amenity Signage x 5
211244	Southern Electric	£ 197.76	£ 39.55	£ 237.31	CCTV Elbc March 2022
211245	Southern Electric	£ 198.32	£ 39.66	£ 237.98	Street Lighting Electricity March'22
211246	Southern Electric	£ 9.55	£ 0.47	£ 10.02	Street Lighting Electricity March'22
211247	The Jokers Entertainment	£ 375.00	£ 75.00	£ 450.00	SNM Walking Easter Bummy - Easter Market
211248	The National Allotment Association (NSAAG)	£ 55.00	£ 11.00	£ 66.00	Annual Subscription 22/23
211249	The Pension House	£ 350.00	£ -	£ 350.00	Annual Fee for workplace pension 22/23
211250	Tom Macarroll	£ 1,764.39	£ 356.88	£ 2,141.27	Balloon modeller - Easter Market
211251	Total Gas & Power	£ 125.00	£ 25.00	£ 150.00	Cleaning of paint spillage near noticeboard
211252	Unit Clean	£ 33.89	£ 6.78	£ 40.67	VOIP Calls and Charges March'22
211253	VoiceHost	£ 5.75	£ 1.15	£ 6.90	Dreyton Allotment - Ball Valve Replacement
211254	Volunteer (T Sawyer)	£ 10,603.75	£ -	£ 10,603.75	Rates - 3 New Street 1st April 2022 to 31st March 2023
211255	West Northamptonshire Council	£ 1,546.90	£ -	£ 1,546.90	Rates - Welton Road Cemetery 1st April 2022 to 31st March 2023
211256	West Northamptonshire Council	£ 285.42	£ -	£ 285.42	Rates - High Street 1st April 2022 to 31st March 2023
211257	West Northamptonshire Council	£ 350.00	£ -	£ 350.00	Anti Violence Educational Materials
211258	West Northamptonshire Council	£ 22.60	£ 4.52	£ 27.12	Trade Waste Collection Mar 2022
211259	West Northants Horse	£ 4,164.00	£ 852.80	£ 5,016.80	Open Spaces Contract REFUND NJC Pay Award 21/22
211260	West Northants Horse	£ 58,190.00	£ 11,638.00	£ 69,828.00	Open Spaces Contract April 2022
211261	West Northants Horse	£ 4,297.00	£ 859.40	£ 5,156.40	Workshop repairs x 4 play areas
211262	West Northants Horse	£ 10.15	£ 60.92	£ 71.07	Broadband provision Mar'22
211263	Zan	£ 50.77	£ 10.15	£ 60.92	Broadband provision Mar'22
<b>Total Invoices</b>		<b>£ 121,507.87</b>	<b>£ 14,702.52</b>	<b>£ 136,210.39</b>	
<b>Additional Invoices for Consideration</b>					
211264	Anglian Water	£ 68.75	£ -	£ 68.75	Welton Road Alkingtons - Water 09/01/2022 to 08/04/2022
211265	land Clearing	£ 288.00	£ -	£ 288.00	Cleaning of Premises March 2022
211266	Printed 4 You	£ 46.00	£ 9.20	£ 55.20	Credit for Late Delivery of Cotton Shopper Bags for Museum Event
211267	Total Gas & Power	£ 17.76	£ 0.88	£ 18.64	Grzebo Electricity March 2022
211268	Total Gas & Power	£ 95.57	£ 1.45	£ 97.02	Camelery Lodge Electricity March 2022
211269	Total Gas & Power	£ 29.12	£ 4.77	£ 33.89	Feeder Pillars Electricity March 2022
211270	Zan internet	£ 50.77	£ 10.15	£ 60.92	Broadband provision April 2022
<b>Additional Invoices Total</b>		<b>£ 366.47</b>	<b>£ 8.05</b>	<b>£ 374.52</b>	

Approved:..... Date:.....

**Petty Cash / Inter Account Transfers / Virements  
15/03/2022 to 11/04/2022**

**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:**                                      .....