

Council Income & Expenditure – May 2022

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
<u>Finance & Policy</u>						
Income	735,943	1,473,643	737,700			49.9%
Expenditure	99,867	617,722	517,855	0	517,855	16.2%
Net Income over Expenditure	636,076					
plus Transfer from EMR	0					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	636,076					
<u>Community Services</u>						
Income	0	0	0			0.0%
Expenditure	10,497	92,875	82,378	0	82,378	11.3%
Net Income over Expenditure	(10,497)	763,046	137,467			
plus Transfer from EMR	4,695					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	(5,802)					
<u>Museum</u>						
Income	0	0	0			0.0%
Expenditure	346	7,540	7,194	0	7,194	4.6%
Net Income over Expenditure	(346)	(7,540)	(7,194)			
plus Transfer from EMR	0					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	(346)					
<u>Planning & Licensing</u>						
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					

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Council Income & Expenditure – May 2022

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
<u>Community Infrastructure Levy</u>						
Income	3,717	0	(3,717)			0.0%
Expenditure	0	0	0	0	0	0.0%
Net Income over Expenditure	3,717	0	(3,717)			
plus Transfer from EMR	0					
less Transfer to EMR	3,717					
Movement to/(from) Gen Reserve	0					
<u>Parks, Open Spaces & Environ</u>						
Income	9,403	93,165	83,762			10.1%
Expenditure	128,312	848,671	720,359	0	720,359	15.1%
Net Income over Expenditure	(118,909)					
plus Transfer from EMR	0					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	(118,909)					
Grand Totals:-						
Income	749,062	1,566,808	817,746			47.8%
Expenditure	239,022	1,566,808	1,327,786	0	1,327,786	15.3%
Net Income over Expenditure	510,040	0	(510,040)			
plus Transfer from EMR	4,695					
less Transfer to EMR	3,717					
Movement to/(from) Gen Reserve	511,018					

Earmarked Reserves 2022/2023

	Balance as at 31st March 2022	2022/2023 Budget Allocation	Spend 2022/2023	Balance
<u>Restricted Funds</u>				
Community Infrastructure Levy	£ 38,833.65	£ 3,716.78	£ -	£ 42,550.43
Healthy Young Daventry Grant	£ 2,518.05	£ -	£ -	£ 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
	£ 80,809.48	£ 3,716.78	£ -	£ 84,526.26
<u>Earmarked Reserves</u>				
Museum Equipment	£ 1,215.59	£ -	£ -	£ 1,215.59
Museum Donations	£ 1,507.21	£ -	£ -	£ 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	£ 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
	£ 140,794.06	£ -	£ 4,695.00	£ 136,099.06
	£ 221,603.54	£ 3,716.78	£ 4,695.00	£ 220,625.32

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	£3,716.78
C	Total CIL Expenditure for 2022/23 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)	£42,550.43

Summary of CIL Expenditure during the year 2022/23

Item / Purpose	Amount Spent
Total Spent	£0.00

Balance Sheet – As at 31st May 2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
105	VAT Control A/c	30,950
110	Prepayments	99,048
200	HSBC Current/Deposit A/c	728,729
205	Unity Trust Current/Deposit	100,548
215	Public Sector Deposit Fund	76,427
250	Petty Cash	5
	Total Current Assets	1,035,707
<u>Current Liabilities</u>		
500	Creditors	41,163
510	Accruals	16,066
560	Receipts In Advance	3,922
	Total Current Liabilities	61,151
	Net Current Assets	974,555
	Total Assets less Current Liabilities	974,555
<u>Represented by :-</u>		
300	Current Year Fund	510,040
310	General Fund	243,890
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	42,550
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	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
	Total Equity	974,555

Note: The bank accounts were reconciled as at 31st May 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 13th June 2022 and

Approved

Date

Payment Schedule 10/05/2022 - 13/06/2022

REF	SUPPLIER	EX VAT	VAT	TOTAL	DETAILS
220201	AJ Green - Events Officer	£ 15.99	£ -	£ 15.99	Expenses -Materials for Bee Week Craft W/shop
220202	Amberol	£ 345.00	£ 69.00	£ 414.00	Liners for Hanging Baskets
220203	Anglian Water	£ 71.04	£ -	£ 71.04	Water, 3 New Street 03/03/2022 to 02/06/2022
220204	Aperture	£ 25.00	£ -	£ 25.00	Window Cleaning 19/05/2022
220205	Aviva	£ 3,348.30	£ -	£ 3,348.30	Pension May'22
220206	Blizzard Telecom	£ 62.09	£ 12.42	£ 74.51	Mobile Phone Contract Office, Ranger & Operations May'22
220207	Bluefish	£ 86.78	£ 17.35	£ 104.13	Stationery
220208	Bluefish	£ 42.39	£ 8.47	£ 50.86	Handtowels & hand soap
220209	Broxap	£ 212.00	£ 42.40	£ 254.40	Bollard for Welton Road Cemetery
220210	BT	£ 37.89	£ 7.57	£ 45.46	BT Line rental May'22
220211	Cottons	£ 55.00	£ 11.00	£ 66.00	Payroll Processing Fees Apr'22
220212	Cottons	£ 55.00	£ 11.00	£ 66.00	Payroll Processing Fees May'22
220213	Crimesecure Ltd	£ 6,800.00	£ 1,360.00	£ 8,160.00	Radio Hire 01/04/2022 to 31/03/2023 x 34 Radios
220214	Crimesecure Ltd	£ 14,400.00	£ 2,880.00	£ 17,280.00	CCTV Monitoring July to September'22
220215	Daventry MotorCycle Festival	£ 3,000.00	£ -	£ 3,000.00	Grant for event June 2022
220216	Deborah Jewell - Chief Officer	£ 289.92	£ 57.98	£ 347.90	16 x Exchange Online Kiosk Licences for Councillor Email Accounts
220217	DTC	£ 26,000.00	£ -	£ 26,000.00	Salaries and NIC/NI liabilities May'22
220218	eAutomotive	£ 48.24	£ 9.65	£ 57.89	Trend x 14 May 2022, BACAS Software Backup May, Removal of Cllr Email Account
220219	HAGS	£ 335.00	£ 67.00	£ 402.00	Rope Ladder & 2 x Footrest
220220	HSBC	£ 10.50	£ -	£ 10.50	Bank Charges May'22
220221	Iland Cleaning Services	£ 312.00	£ -	£ 312.00	Office Cleaning May'22
220222	Malcolm Ogle - Mayor	£ 1,500.00	£ -	£ 1,500.00	Mayoral Allowance - 1st Installment 50%
220223	Midrepro	£ 39.36	£ 7.88	£ 47.24	Photocopies 27th April'22 to 26th May'22
220224	Personnel Solutions	£ 100.00	£ 20.00	£ 120.00	HR Consultancy Fees May'22
220225	Public Works Loan Lending	£ 10,914.22	£ -	£ 10,914.22	Repayment of Public Works Loan
220226	Sarah Fox - Responsible Finance Officer	£ 391.98	£ 74.47	£ 466.45	Expenses - Padlocks for OpenSpaces, materials for Bee Week craft w/shop, Cleani
220227	Sarah Fox - Responsible Finance Officer	£ 33.85	£ 6.78	£ 40.63	Expenses - Stationery, Matterport Subscription June, Protective Cover for Cemetery
220228	Sophie Good - Museum Officer	£ 19.78	£ -	£ 19.78	Expenses - Mileage for training course, volunteer refreshments
220229	Southern Electric	£ 203.97	£ 40.79	£ 244.76	CCTV Electricity Apr'22
220230	Southern Electric	£ 185.19	£ 37.03	£ 222.22	CCTV Electricity May'22
220231	Southern Electric	£ 9.20	£ 0.46	£ 9.66	Street Lighting Electricity May'22
220232	Southern Electric	£ 185.89	£ 37.17	£ 223.06	Street Lighting Electricity May'22
220233	Southern Electric	£ 204.65	£ 40.93	£ 245.58	Street Lighting Electricity Apr'22
220234	Southern Electric	£ 9.73	£ 0.48	£ 10.21	Street Lighting Electricity Apr'22
220235	Spectrum Licensing - Ofcom	£ 200.00	£ -	£ 200.00	Licence Fee for CCTV Business Radio
220236	The Police & Crime Commissioner for Northampton	£ 20,486.00	£ -	£ 20,486.00	Sponsored PSCO 01/04/22-30/09/22
220237	Total Gas & Power	£ 53.19	£ 2.66	£ 55.85	Feeder Pillar(Market) Elec 04/04/22-03/05/22
220238	Total Gas & Power	£ 92.78	£ 4.64	£ 97.42	Summer Haze Elec 04/05/22-03/05/22
220239	Total Gas & Power	£ 16.46	£ 0.82	£ 17.28	Gazabo Electricity 04/05/22-03/05/22
220240	Voice Host	£ 22.45	£ 4.49	£ 26.94	VOIP Calls and Charges May'22
220241	West Northants Norse	£ 22.60	£ 4.52	£ 27.12	Trade Waste Collection May'22
220242	West Northants Norse	£ 62,146.00	£ 12,429.20	£ 74,575.20	Open Spaces Contract Jun'22
220243	West Northants Norse	£ 772.50	£ 154.50	£ 927.00	Installation of Hangings Baskets and Troughs
220244	Wicksteed	£ 477.40	£ 95.48	£ 572.88	Flexi Basket Chains - New Street
220245	Xebit	£ 40.00	£ 8.00	£ 48.00	Museum Domain Name Hosting 22/23 Annual Charge
220246	Zen	£ 50.77	£ 10.15	£ 60.92	Broadband provision Apr'22
220247	Zen	£ 50.77	£ 10.15	£ 60.92	Broadband provision May'22
Total Invoices		£ 153,730.11	£ 17,534.29	£ 171,264.40	

Approved..... Date.....

**Petty Cash / Inter Account Transfers / Virements
10/05/2022 to 13/06/2022**

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:

