



# **FINANCE REPORTS**

**January 2023**

**REPORT ONE — Payments List**

## Stanway Parish Council PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
342	03/01/2023		1. Unity Trust Bank		Streetlight replacement	A&J Lighting Solutions Ltd	S	429.00	85.80	514.80
343	03/01/2023		1. Unity Trust Bank		Signage	Universal Silk Screen Printers	S	5.71	1.14	6.85
344	03/01/2023		1. Unity Trust Bank		Signage	Universal Silk Screen Printers	S	2.91	0.58	3.49
345	03/01/2023		1. Unity Trust Bank		Signage	Murlac Limited	S	14.96	2.99	17.95
346	03/01/2023		1. Unity Trust Bank		Signage	M H P INDUSTRIES LTD	S	15.82	3.17	18.99
347	03/01/2023		1. Unity Trust Bank		Signage	Amazon EU S.a.r.L. UK Branc	S	11.37	2.28	13.65
348	03/01/2023		1. Unity Trust Bank		Signage	Amazon EU S.a.r.L. UK Branc	S	9.27	1.85	11.12
349	03/01/2023		1. Unity Trust Bank		Christmas Decorations	Dines Agri Services	X	78.00		78.00
350	03/01/2023		1. Unity Trust Bank		Printer supplies	Amazon EU S.a.r.L. UK Branc	S	36.27	7.26	43.53
351	03/01/2023		1. Unity Trust Bank		Staff training	Essex Association of Local Cc	S	210.00	42.00	252.00
354	03/01/2023		1. Unity Trust Bank		Maintenance tools and supplies	Screwfix Direct Ltd	S	17.31	3.46	20.77
355	03/01/2023		1. Unity Trust Bank		Maintenance tools and supplies	Screwfix Direct Ltd	S	20.83	4.17	25.00
356	03/01/2023		1. Unity Trust Bank		Staff training	Essex Association of Local Cc	S	45.00	9.00	54.00
357	03/01/2023		1. Unity Trust Bank		ID Badges	Impact Sign Services Ltd	S	15.00	3.00	18.00
358	03/01/2023		1. Unity Trust Bank		Event expenses	Karl Semmence t/a DJ Buzby	X	225.00		225.00
359	03/01/2023		1. Unity Trust Bank		Printer supplies	Aurora Managed Services Ltc	S	90.24	18.05	108.29
360	03/01/2023		1. Unity Trust Bank		Insurance	Arthur J. Gallagher Insurance	X	98.61		98.61
361	03/01/2023		1. Unity Trust Bank		Tree Maintenance	TWH Tree Services Limited	X	250.00		250.00
362	03/01/2023		1. Unity Trust Bank		Office Supplies	SPORTSDIRECT.COM RETAIL	S	14.17	2.83	17.00
363	03/01/2023		1. Unity Trust Bank		Telephone and broadband	Lee Needham	X	20.00		20.00
364	03/01/2023		1. Unity Trust Bank		Insurance	Arthur J. Gallagher Insurance	X	1,307.80		1,307.80
365	03/01/2023		1. Unity Trust Bank		Play equipment repair	Caloo Ltd	S	254.00	50.80	304.80
366	03/01/2023		1. Unity Trust Bank		Memorial plaque	The Humnaball Family Funer	S	487.50	97.50	585.00
367	03/01/2023		1. Unity Trust Bank		Legal advice	Ellisons Legal LLP	S	3,014.20	602.84	3,617.04
373	03/01/2023		1. Unity Trust Bank							
374	03/01/2023		1. Unity Trust Bank							
375	03/01/2023		1. Unity Trust Bank							
376	03/01/2023		1. Unity Trust Bank							
377	03/01/2023		1. Unity Trust Bank							
378	03/01/2023		1. Unity Trust Bank							
381	03/01/2023		1. Unity Trust Bank		Grounds Maintenance	Dines Agri Services	X	245.00		245.00
382	03/01/2023		1. Unity Trust Bank		Grounds Maintenance	Dines Agri Services	X	556.87		556.87

## Stanway Parish Council PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
384	03/01/2023		1. Unity Trust Bank		Maintenance tools and supplie	Ernest Doe & Sons Ltd	S	74.17	14.83	89.00
385	03/01/2023		1. Unity Trust Bank		Maintenance tools and supplie	Ernest Doe & Sons Ltd	S	145.44	29.09	174.53
386	03/01/2023		1. Unity Trust Bank		Maintenance tools and supplie	Ernest Doe & Sons Ltd	S	188.84	37.77	226.61
387	03/01/2023		1. Unity Trust Bank		Maintenance tools and supplie	Ernest Doe & Sons Ltd	S	5.00	1.00	6.00
388	03/01/2023		1. Unity Trust Bank		Payroll services	RE Group Accountants Limite	S	104.52	20.90	125.42
389	03/01/2023		1. Unity Trust Bank		Waste bin collection	TBS Hygiene Ltd	S	225.00	45.00	270.00
<b>Total</b>								<b>21,278.00</b>	<b>1,087.31</b>	<b>22,365.31</b>

**REPORT TWO — Bank Reconciliation**

## Stanway Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 31/12/2022</b>		
	Cash in Hand 01/04/2022		214,515.28
	<b>ADD</b> Receipts 01/04/2022 - 31/12/2022		408,931.98
			623,447.26
	<b>SUBTRACT</b> Payments 01/04/2022 - 31/12/2022		367,880.41
<b>A</b>	<b>Cash in Hand 31/12/2022</b> (per Cash Book)		<b>255,566.85</b>
	Cash in hand per Bank Statements		
	Cash 04/04/2022	0.00	
	5. Nationwide 90172419 01/04/2022	31,186.61	
	4. Nationwide 90172427 01/04/2022	31,089.48	
	1. Unity Trust Bank 31/12/2022	111,714.52	
	3. Barclays Savings Account 19/12/2022	66,211.46	
	2. Barclays Current Account 19/12/2022	15,890.81	
			<b>256,092.88</b>
	Less unrepresented payments		544.80
			255,548.08
	Plus unrepresented receipts		12.77
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>255,560.85</b>
	<b>Error A does NOT equal B</b>		
	<b>ERROR IS</b>	<b>£6.00</b>	

**REPORT THREE — Summary of Receipts and Payments**

Summary of Receipts and Payments

Cost Centre Group - Excluding Retired Cost Codes (Between 01/04/2022 and 31/12/2022)

**A1 Revenue Income**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	290,762.00	296,021.00	5,259.00				5,259.00 (1%)
2	Wayleaves	1.00	2.00	1.00				1.00 (100%)
6	Interest Income	50.00	25.60	-24.40				-24.40 (-48%)
53	Community Events - Income	500.00	1,500.25	1,000.25				1,000.25 (200%)
55	Burial Ground - Income	3,010.00	6,140.00	3,130.00				3,130.00 (103%)
77	Miscellaneous		121.00	121.00				121.00 (N/A)
85	VAT Refund							(N/A)
<b>SUB TOTAL</b>		<b>294,323.00</b>	<b>303,809.85</b>	<b>9,486.85</b>				<b>9,486.85 (3%)</b>

**A2 Capital Receipts**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	CBC Grants - General	500.00	650.00	150.00				150.00 (30%)
4	CBC Grants - CIL, s106, etc.	80,000.00		-80,000.00				-80,000.00 (-100%)
5	Other Grants	88,769.00	86,589.00	-2,180.00				-2,180.00 (-2%)
7	LCTS Grant	4,759.00		-4,759.00				-4,759.00 (-100%)
<b>SUB TOTAL</b>		<b>174,028.00</b>	<b>87,239.00</b>	<b>-86,789.00</b>				<b>-86,789.00 (-49%)</b>

**B Administration - Staff Costs**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Salaries, PAYE & NI (all)				150,000.00	88,899.23	61,100.77	61,100.77 (40%)
10	Home Working Allowance				864.00	468.00	396.00	396.00 (45%)
11	Pension contributions (all)				32,500.00	25,929.56	6,570.44	6,570.44 (20%)
13	Training (all)				3,000.00	1,801.81	1,198.19	1,198.19 (39%)
14	Travel				1,000.00	85.50	914.50	914.50 (91%)
<b>SUB TOTAL</b>					<b>187,364.00</b>	<b>117,184.10</b>	<b>70,179.90</b>	<b>70,179.90 (37%)</b>

**C Administration - Office & IT**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Office Supplies (all)		10.64	10.64	2,150.00	1,822.86	327.14	337.78 (15%)
20	Telephone and Broadband				2,250.00	1,903.89	346.11	346.11 (15%)
22	IT Services (inc. software and su				6,775.00	3,342.94	3,432.06	3,432.06 (50%)
78	Room Hire				250.00	99.00	151.00	151.00 (60%)
<b>SUB TOTAL</b>			<b>10.64</b>	<b>10.64</b>	<b>11,425.00</b>	<b>7,168.69</b>	<b>4,256.31</b>	<b>4,266.95 (37%)</b>



Summary of Receipts and Payments

Cost Centre Group - Excluding Retired Cost Codes (Between 01/04/2022 and 31/12/2022)

**D Administration - Audit & Acc**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	Internal Audit				1,500.00	1,200.00	300.00	300.00 (20%)
25	External Audit				650.00	600.00	50.00	50.00 (7%)
<b>SUB TOTAL</b>					<b>2,150.00</b>	<b>1,800.00</b>	<b>350.00</b>	<b>350.00 (16%)</b>

**E Administration - Other**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
36	Insurance				4,500.00	3,489.26	1,010.74	1,010.74 (22%)
37	Subscriptions				1,800.00	1,754.13	45.87	45.87 (2%)
38	Bank Charges				250.00	229.15	20.85	20.85 (8%)
40	Professional Fees				6,500.00	129.00	6,371.00	6,371.00 (98%)
75	Chairman's Allowance				200.00		200.00	200.00 (100%)
<b>SUB TOTAL</b>					<b>13,250.00</b>	<b>5,601.54</b>	<b>7,648.46</b>	<b>7,648.46 (57%)</b>

**F Planning**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
76	Planning Fees							(N/A)
<b>SUB TOTAL</b>								<b>(N/A)</b>

**G Community Assets - Ground**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Buildings & Car Parks - all maint				14,350.00	3,442.47	10,907.53	10,907.53 (76%)
30	Play Areas - all maintenance				4,315.00	1,741.77	2,573.23	2,573.23 (59%)
31	Grounds Maintenance				14,500.00	8,176.10	6,323.90	6,323.90 (43%)
52	Tools and Consumables				1,450.00	561.77	888.23	888.23 (61%)
94	Tractor - Lease & Insurance				3,300.00	1,715.00	1,585.00	1,585.00 (48%)
<b>SUB TOTAL</b>					<b>37,915.00</b>	<b>15,637.11</b>	<b>22,277.89</b>	<b>22,277.89 (58%)</b>

**H Community Assets - Streets**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50	Streetlights - all maintenance				6,000.00	2,709.60	3,290.40	3,290.40 (54%)
81	Street Furniture				2,800.00	1,185.16	1,614.84	1,614.84 (57%)
84	Streetlights - Electricity				5,000.00	3,225.16	1,774.84	1,774.84 (35%)
96	Footpaths - Maintenance				500.00		500.00	500.00 (100%)

Summary of Receipts and Payments

Cost Centre Group - Excluding Retired Cost Codes (Between 01/04/2022 and 31/12/2022)

<b>SUB TOTAL</b>				<b>14,300.00</b>	<b>7,119.92</b>	<b>7,180.08</b>	<b>7,180.08 (50%)</b>
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**J Community Assets - Burial C**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
57 Burial Ground Expenses (all)		100.00	100.00	4,075.00	3,879.80	195.20	295.20 (7%)
<b>SUB TOTAL</b>		<b>100.00</b>	<b>100.00</b>	<b>4,075.00</b>	<b>3,879.80</b>	<b>195.20</b>	<b>295.20 (7%)</b>

**L Community Services - Grant**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
70 Grants (all)				5,000.00	3,252.80	1,747.20	1,747.20 (34%)
<b>SUB TOTAL</b>				<b>5,000.00</b>	<b>3,252.80</b>	<b>1,747.20</b>	<b>1,747.20 (34%)</b>

**M Adminstration - Loans**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
79 Capital Repayments				16,000.00	16,000.00		(0%)
80 Interest Payments				6,350.00	5,874.00	476.00	476.00 (7%)
<b>SUB TOTAL</b>				<b>22,350.00</b>	<b>21,874.00</b>	<b>476.00</b>	<b>476.00 (2%)</b>

**N Community Services - Eveni**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
54 Community Events - expenditure				2,000.00	1,066.32	933.68	933.68 (46%)
<b>SUB TOTAL</b>				<b>2,000.00</b>	<b>1,066.32</b>	<b>933.68</b>	<b>933.68 (46%)</b>

**O Community Services - Servi**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
91 Community Safety				4,000.00	512.95	3,487.05	3,487.05 (87%)
104 Other				4,100.00		4,100.00	4,100.00 (100%)
<b>SUB TOTAL</b>				<b>8,100.00</b>	<b>512.95</b>	<b>7,587.05</b>	<b>7,587.05 (93%)</b>

**Q Capital Projects**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28 Car Park Extension				80,000.00		80,000.00	80,000.00 (100%)
29 Play Areas - equipment replacen				117,434.00	123,424.15	-5,990.15	-5,990.15 (-5%)

Summary of Receipts and Payments

Cost Centre Group - Excluding Retired Cost Codes (Between 01/04/2022 and 31/12/2022)

98 SLC - Cap Ex	30,000.00	30,250.00	-250.00	-250.00 (-0%)
100 Comm Services - Green Projects	1,500.00		1,500.00	1,500.00 (100%)
101 Comm Services - New Projects (	12,000.00	541.67	11,458.33	11,458.33 (95%)
103 Comm Assets - New Projects (st	38,000.00		38,000.00	38,000.00 (100%)
<b>SUB TOTAL</b>	<b>278,934.00</b>	<b>154,215.82</b>	<b>124,718.18</b>	<b>124,718.18 (44%)</b>

Summary

<b>NET TOTAL</b>	<b>468,351.00</b>	<b>391,159.49</b>	<b>-77,191.51</b>	<b>586,863.00</b>	<b>339,313.05</b>	<b>247,549.95</b>	<b>170,358.44 (16%)</b>
<b>V.A.T.</b>		17,735.60			28,406.60		
<b>GROSS TOTAL</b>		<b>408,895.09</b>			<b>367,719.65</b>		

**REPORT FOUR — Monthly Flexed Budget**

## Stanway Parish Council Receipts and Payments compared with Flexed Budget (01/04/2022 to 31/12/2022)

Cost Centre	A1 Revenue Income	Budget Receipts		Act. Receipts	Budget Payments		Variance
		Total for year	Year to Date		Total for Year	Year to Date	
1	Precept	290,762.00	290,762.00	296,021.00			5,259.00
2	Wayleaves	1.00	0.76	2.00			1.24
6	Interest Income	50.00	37.49	25.60			-11.89
53	Community Events - Income	500.00	374.99	1,500.25			1,125.26
55	Burial Ground - Income	3,010.00	2,257.51	6,140.00			3,882.49
77	Miscellaneous			121.00			121.00
85	VAT Refund						
<b>Cost Centre</b>	<b>A2 Capital Receipts</b>						
3	CBC Grants - General	500.00	374.99	650.00			275.01
4	CBC Grants - CIL, s106, etc.	80,000.00	59,999.99				-59,999.99
5	Other Grants	88,769.00	66,576.74	86,589.00			20,012.26
7	LCTS Grant	4,759.00	3,569.26				-3,569.26
<b>Cost Centre</b>	<b>B Administration - Staff Costs</b>						
8	Salaries, PAYE & NI (all)				150,000.00	112,500.00	88,899.23
10	Home Working Allowance				864.00	648.00	468.00
11	Pension contributions (all)				32,500.00	24,375.01	25,929.56
13	Training (all)				3,000.00	2,250.00	1,801.81
14	Travel				1,000.00	750.01	85.50
<b>Cost Centre</b>	<b>C Administration - Office &amp; IT</b>						
17	Office Supplies (all)			10.64			
20	Telephone and Broadband				2,150.00	1,612.49	1,822.86
22	IT Services (inc. software and support)				2,250.00	1,687.50	1,903.89
78	Room Hire				6,775.00	5,081.26	3,342.94
					250.00	187.51	99.00
<b>Cost Centre</b>	<b>D Administration - Audit &amp; Account</b>						
24	Internal Audit				1,500.00	1,125.00	1,200.00
25	External Audit				650.00	487.49	600.00
<b>Cost Centre</b>	<b>E Administration - Other</b>						
36	Insurance				4,500.00	3,375.00	3,489.26
							-114.26

**Stanway Parish Council**  
**Receipts and Payments compared with Flexed Budget (01/04/2022 to 31/12/2022)**

	Budget Receipts		Budget Payments		Variance
	Total for year	Year to Date	Total for Year	Year to Date	
37 Subscriptions			1,800.00	1,350.00	-404.13
38 Bank Charges			250.00	187.51	-41.64
40 Professional Fees			6,500.00	4,874.99	4,745.99
75 Chairman's Allowance			200.00	149.99	149.99
<b>Cost Centre F Planning</b>					
76 Planning Fees					
<b>Cost Centre G Community Assets - Grounds</b>					
27 Buildings & Car Parks - all maintenanc			14,350.00	10,762.51	3,442.47
30 Play Areas - all maintenance			4,315.00	3,236.26	1,741.77
31 Grounds Maintenance			14,500.00	10,875.01	8,176.10
52 Tools and Consumables			1,450.00	1,087.51	561.77
94 Tractor - Lease & Insurance			3,300.00	2,475.00	1,715.00
<b>Cost Centre H Community Assets - Streets</b>					
50 Streetlights - all maintenance			6,000.00	4,500.00	2,709.60
81 Street Furniture			2,800.00	2,100.01	1,185.16
84 Streetlights - Electricity			5,000.00	3,749.99	3,225.16
96 Footpaths - Maintenance			500.00	374.99	374.99
<b>Cost Centre J Community Assets - Burial Groui</b>					
57 Burial Ground Expenses (all)		100.00	4,075.00	3,056.26	3,879.80
<b>Cost Centre L Community Services - Grants</b>					
70 Grants (all)			5,000.00	3,749.99	3,252.80
<b>Cost Centre M Administration - Loans</b>					
79 Capital Repayments			16,000.00	16,000.00	
80 Interest Payments			6,350.00	4,762.49	5,874.00
<b>Cost Centre N Community Services - Events</b>					
54 Community Events - expenditure			2,000.00	1,499.99	1,066.32

**Stanway Parish Council**  
**Receipts and Payments compared with Flexed Budget (01/04/2022 to 31/12/2022)**

Cost Centre	O Community Services - Services	Budget Receipts		Budget Payments		Variance	
		Total for year	Year to Date	Total for Year	Year to Date	Act.Payments	Year to Date
91	Community Safety	4,000.00	3,000.01	4,000.00	3,000.01	512.95	2,487.06
104	Other	4,100.00	3,074.99	4,100.00	3,074.99		3,074.99
<b>Cost Centre</b>	<b>Q Capital Projects</b>	80,000.00	59,999.99	80,000.00	59,999.99		59,999.99
28	Car Park Extension	117,434.00	88,075.49	117,434.00	88,075.49	123,424.15	-35,348.66
29	Play Areas - equipment replacemen	30,000.00	22,500.00	30,000.00	22,500.00	30,250.00	-7,750.00
98	SLC - Cap Ex	1,500.00	1,125.00	1,500.00	1,125.00		1,125.00
100	Comm Services - Green Projects	12,000.00	9,000.00	12,000.00	9,000.00	541.67	8,458.33
101	Comm Services - New Projects (sut	38,000.00	28,499.99	38,000.00	28,499.99		28,499.99
103	Comm Assets - New Projects (subje						
<b>Cost Centre</b>	<b>X - Retired Cost Codes</b>						
12	Payroll Services						
15	Stationery - Councillors						
16	Postage						
18	Printer lease & consumables						
19	IT Support - Councillor						
21	Website Hosting						
23	IT/PA System Reserve						
26	Accounting Software						
32	Play Areas - bark						
33	Tree Maintenance						
34	Outdoor Gym - maintenance						
35	Play Areas - benches & bins						
39	Election Reserve						
41	Other Specialist Fees						
42	Pest control						
46	Bus shelters - maintenance						
49	Notice Boards - maintenance						
51	Street Light Reserve						
56	Burial Ground - Tree Sponsorship						
58	Burial Ground - Repairs						

**Stanway Parish Council**  
**Receipts and Payments compared with Flexed Budget (01/04/2022 to 31/12/2022)**

	Budget Receipts		Budget Payments		Variance
	Total for year	Year to Date	Total for Year	Year to Date	
71 s106 Town & Country Planning Act					
72 Grants - other grants					
73 Grants - CIL					
74 Sundry Items					
82 Staffing Reserve					
87 Architectural and other fees					
88 Contingency Reserve					
90 Safety Inspections					
92 Risk Management					
93 Grants - s19(3) Local Government (					
95 Workshop and Store					
97 SLC - Income					
99 SLC - Revenue Expenditure					
102 PWLB Advance					
<b>GRAND TOTALS</b>	<b>£468,351.00</b>	<b>£423,953.73</b>	<b>£586,863.00</b>	<b>£444,147.24</b>	<b>£72,039.95</b>



## **REPORT FIVE — Reserves**

**Stanway Parish Council**  
**Reserves Balance**  
**2022-2023**

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>Earmarked</b>					
Office (Furniture/IT/PA System)	2,000.00				2,000.00
Specialist fees (legal, etc)	1,500.00				1,500.00
Car Park	5,000.00				5,000.00
Workshop & Store	1,000.00				1,000.00
Planning	1,500.00				1,500.00
Village Hall & Community Centre	43,000.00	-40,000.00			3,000.00
Footpaths	1,000.00				1,000.00
Trees & Open Spaces	2,500.00				2,500.00
Notice Boards	1,000.00				1,000.00
Streetlights	12,000.00	-10,000.00			2,000.00
Staffing	20,000.00				20,000.00
Transport	500.00				500.00
Community Safety	6,000.00	-5,000.00			1,000.00
Elections	3,000.00				3,000.00
Burial Grounds	2,500.00				2,500.00
Outdoor Gym	500.00				500.00
Bus Shelters	500.00				500.00
Stanway Lakelands Centre	5,000.00	-5,000.00			0.00
Playground Equipment	500.00	9,500.00			10,000.00
2021 Balance Carried Forward	30,350.00	-30,350.00			0.00
<b>Total Earmarked</b>	<b>139,350.00</b>	<b>-80,850.00</b>			<b>58,500.00</b>
<b>TOTAL RESERVE</b>	<b>139,350.00</b>	<b>-80,850.00</b>			<b>58,500.00</b>
<b>GENERAL FUND</b>					203,797.76
<b>TOTAL FUNDS</b>					262,297.76

**REPORT SIX — Virements**

**Virements — January 2023**

<b>From</b>	<b>To</b>	<b>Amount</b>	<b>Revised Budget</b>
General Reserves	17 Office Supplies (all)	800.00	2,950.00
General Reserves	20 Telephone and Broadband	450.00	2,700.00

**REPORT SEVEN — Capital Projects**

## Capital Projects valued at more than £50,000

### Extension to Tollgate Car Park

Description	Approved Budget	Current Forecast
Income From Grants	80,000	80,000
Planning and Other Fees	0	1,000
Construction Costs	80,000	51,072
<b>Forecast over (under) spend: (£27,928)</b>		