



Date: 3 November 2022

Subject: Finance Report November 2022

Prepared by: Lee Needham, Finance Officer to Stanway Parish Council

Reports One to Five inclusive were extracted from the Council's accounting records and reflect the position as of 31 October 2022.

Payments List (Report One)

There are 25 Vouchers, totalling £21,375.93 net of VAT.

Save for the following, the expenditure was properly approved, the goods or services were supplied, and the invoices are accurate.

- Voucher 183 — The dispute with Caloo Limited is unresolved.
- Voucher 279 — There is no invoice to support the requested payment to SVHMC; however, it relates to Voucher 16, which was approved for payment at the meeting of the Corporate Governance Committee in May 2022.
- Voucher 296 — The payment to EAP Property Services was approved without adequate budgetary provision; however, the repairs to the soakaways (to which this Voucher relates) was approved at the meeting of Full Council in January 2022.

Bank Reconciliation (Report Two)

As of 31 October 2022, the reconciled balance was £319,412.10.

Summary of Receipts and Payments (Report Three)

Receipts and Payments compared with Flexed Budget (Report Four)

Material variances (i.e. expenditure greater than 15 percent or £1,000 of annual budget) are highlighted.

Reserves (Report Five)

As of 31 October 2022, the Earmarked Reserves were £63,500 and the resulting General Reserve was £292,512.31 .

Virements for Approval (Report Six)

Seven virements for approval by the Corporate Governance Committee. These are necessary to: (1) correct the material variances; (2) update the budget following the Council's decision not to proceed with Stanway Lakelands Centre; (3) update the budgets for the extension of the Tollgate Hall car park; and (4) update the budgets for the repairs to the soakaways.

Capital Projects (Report Seven)

There is one project with anticipated spend of more than £50,000.

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
183	14/06/2022		1. Unity Trust Bank		Play area equipment	Caloo Ltd	S	4,000.00	800.00	4,800.00
243	03/10/2022		1. Unity Trust Bank		Grant	St Albrights Church	X	352.80		352.80
269	02/11/2022		1. Unity Trust Bank		Grounds Maintenance	Dines Agri Services	X	556.87		556.87
270	02/11/2022		1. Unity Trust Bank		Grounds Maintenance	Dines Agri Services	X	245.00		245.00
271	02/11/2022		1. Unity Trust Bank		Street Lighting - all maintenance	A&J Lighting Solutions Ltd	S	429.00	85.80	514.80
273	02/11/2022		1. Unity Trust Bank		Street Furniture	Signage Limited	S	265.00	53.00	318.00
275	02/11/2022		1. Unity Trust Bank		Grounds Maintenance	TBS Hygiene Ltd	S	190.00	38.00	228.00
276	02/11/2022		1. Unity Trust Bank		Training (all)	Essex Association of Local Cc	S	140.00	28.00	168.00
277	02/11/2022		1. Unity Trust Bank		Training (all)	Essex Association of Local Cc	S	140.00	28.00	168.00
278	02/11/2022		1. Unity Trust Bank		Grounds Maintenance	M J Baker	X	150.00		150.00
279	02/11/2022		1. Unity Trust Bank		Community Events - expendi	SVHMC	X	85.00		85.00
280	02/11/2022		1. Unity Trust Bank		External Audit	PKF Littlejohn LLP	S	600.00	120.00	720.00
281	24/10/2022		1. Unity Trust Bank		Internal Audit	G Mussett	X	700.00		700.00
282	02/11/2022		1. Unity Trust Bank		IT Services (inc. software an	Starboard Systems Limited t/	S	648.00	129.60	777.60
284	02/11/2022		1. Unity Trust Bank		Grounds Maintenance	Dines Agri Services	X	245.00		245.00
285	02/11/2022		1. Unity Trust Bank		Community Safety	Active Med Supplies Ltd	S	117.95	23.59	141.54
286	02/11/2022		1. Unity Trust Bank		Office Supplies (all)	Amazon EU S.a.r.L. UK Branc	S	42.33	8.47	50.80
290	02/11/2022		1. Unity Trust Bank		Salaries, PAYE & NI (all)					
291	02/11/2022		1. Unity Trust Bank		Salaries, PAYE & NI (all)					
292	02/11/2022		1. Unity Trust Bank		Salaries, PAYE & NI (all)					
293	02/11/2022		1. Unity Trust Bank		Salaries, PAYE & NI (all)					
294	02/11/2022		1. Unity Trust Bank		Pension contributions (all)					
295	02/11/2022		1. Unity Trust Bank		Salaries, PAYE & NI (all)					
296	02/11/2022		1. Unity Trust Bank		Buildings & Car Parks - all m:	EAP Property Services Limite	S	580.00	116.00	696.00
300	02/11/2022		1. Unity Trust Bank		Grounds Maintenance	Dines Agri Services	X	556.87		556.87
Total								21,375.93	1,430.46	22,806.39

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)

Bank Reconciliation at 31/10/2022			
	Cash in Hand 01/04/2022		214,515.28
	ADD Receipts 01/04/2022 - 31/10/2022		390,095.50
	SUBTRACT Payments 01/04/2022 - 31/10/2022		604,610.78
			285,198.68
A	Cash in Hand 31/10/2022 (per Cash Book)		319,412.10
	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 31/10/2022	187,370.76	
	3. Barclays Premium Savings A/C 16/09/2022	66,174.57	
	2. Barclays Main C/A 16/09/2022	9,029.92	
			324,851.34
	Less unrepresented payments		6,162.01
			318,689.33
	Plus unrepresented receipts		722.77
B	Adjusted Bank Balance		319,412.10
	A = B Checks out OK		

Stanway Parish Council
Uncashed payments\transfers out (All banks)
(Upto 31/10/2022)

Voucher	Date	Cheque No.	Description	Total	Bank
103	27/06/2022		Bus shelter maintenance and repairs		1. Unity Trust Bank
123	29/06/2022		Bus shelter maintenance and repairs		1. Unity Trust Bank
124	29/06/2022		Bus shelter maintenance and repairs		1. Unity Trust Bank
125	29/06/2022		Bus shelter maintenance and repairs		1. Unity Trust Bank
126	29/06/2022		Car park repairs		1. Unity Trust Bank
183	14/06/2022		Play area equipment	4,800.00	1. Unity Trust Bank
243	03/10/2022		Grant	352.80	1. Unity Trust Bank
268	01/10/2022		Bank charges	8.35	2. Barclays Main C/A
281	24/10/2022		Audit fees	700.00	1. Unity Trust Bank
386	04/12/2021		Poppy Wreath	300.86	1. Unity Trust Bank
			Total-----	6,162.01	

REPORT THREE — Summary of Receipts and Payments

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 31/10/2022)

A - 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	1.00					(0%)
3	CBC Grants - General	500.00		-500.00				-500.00 (-100%)
4	CBC Grants - CIL, s106, etc.	50,000.00		-50,000.00				-50,000.00 (-100%)
5	Other Grants	88,769.00	86,589.00	-2,180.00				-2,180.00 (-2%)
6	Interest Income	50.00	25.48	-24.52				-24.52 (-49%)
7	LCTS Grant	4,759.00		-4,759.00				-4,759.00 (-100%)
53	Community Events - Income	500.00	1,205.25	705.25				705.25 (141%)
55	Burial Ground - Income	3,010.00	6,020.00	3,010.00				3,010.00 (100%)
56	Burial Ground - Tree Sponsorshi							(N/A)
77	Miscellaneous		121.00	121.00				121.00 (N/A)
85	VAT Refund							(N/A)
97	Stanway Lakelands Centre - Inco	1,000.00		-1,000.00				-1,000.00 (-100%)
102	PWLB Advance							(N/A)
SUB TOTAL		439,351.00	389,982.73	-49,368.27				-49,368.27 (-11%)

B - Administration - Personnel

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Salaries, PAYE & NI (all)				150,000.00	65,230.88	84,769.12	84,769.12 (56%)
10	Home Working Allowance				864.00	360.00	504.00	504.00 (58%)
11	Pension contributions (all)				32,500.00	18,906.01	13,593.99	13,593.99 (41%)
12	Payroll Services							(N/A)
13	Training (all)				3,000.00	1,451.81	1,548.19	1,548.19 (51%)
14	Travel				1,000.00	85.50	914.50	914.50 (91%)
15	Stationery - Councillors							(N/A)
82	Staffing Reserve							(N/A)
SUB TOTAL					187,364.00	86,034.20	101,329.80	101,329.80 (54%)

C - Administration - Office & IT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Postage							(N/A)
17	Office Supplies (all)		10.64	10.64	2,150.00	1,131.34	1,018.66	1,029.30 (47%)
18	Printer lease & consumables							(N/A)
19	IT Support - Councillor							(N/A)
20	Telephone and Broadband				1,250.00	1,576.49	-326.49	-326.49 (-26%)
21	Website Hosting							(N/A)
22	IT Services (inc. software and su				6,775.00	2,238.74	4,536.26	4,536.26 (66%)
23	IT/PA System Reserve							(N/A)
78	Room Hire				250.00	56.00	194.00	194.00 (77%)
SUB TOTAL			10.64	10.64	10,425.00	5,002.57	5,422.43	5,433.07 (52%)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 31/10/2022)

D - Administration - Audit & A

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		650.00	650.00 (100%)
26	Accounting Software							(N/A)
SUB TOTAL					2,150.00	1,200.00	950.00	950.00 (44%)

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	178.75	71.25	71.25 (28%)
39	Election Reserve							(N/A)
40	Professional Fees				6,500.00	129.00	6,371.00	6,371.00 (98%)
41	Other Specialist Fees							(N/A)
74	Sundry Items							(N/A)
75	Chairman's Allowance				200.00		200.00	200.00 (100%)
92	Risk Management							(N/A)
SUB TOTAL					13,250.00	5,551.14	7,698.86	7,698.86 (58%)

F - Planning

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

G - Community Assets - Grou

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Buildings & Car Parks - all maint				2,350.00	2,862.47	-512.47	-512.47 (-21%)
28	Car Park Repairs							(N/A)
29	Play Areas - equipment replacen				117,434.00	123,424.15	-5,990.15	-5,990.15 (-5%)
30	Play Areas - all maintenance				4,315.00	1,741.77	2,573.23	2,573.23 (59%)
31	Grounds Maintenance				14,500.00	5,730.49	8,769.51	8,769.51 (60%)
32	Play Areas - bark							(N/A)
33	Tree Maintenance							(N/A)
34	Outdoor Gym - maintenance							(N/A)
35	Play Areas - benches & bins							(N/A)
42	Pest control							(N/A)
52	Tools and Consumables				1,450.00	561.77	888.23	888.23 (61%)
90	Safety Inspections							(N/A)
94	Tractor - Lease & Insurance				3,300.00	1,225.00	2,075.00	2,075.00 (62%)
95	Workshop and Store							(N/A)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 31/10/2022)

103 Comm Assets - New Projects (st	38,000.00	38,000.00	38,000.00 (100%)
SUB TOTAL	181,349.00	135,545.65	45,803.35 (25%)

H - Community Assets - Street

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46 Bus shelters - maintenance							(N/A)
49 Notice Boards - maintenance							(N/A)
50 Streetlights - all maintenance				6,000.00	1,192.80	4,807.20	4,807.20 (80%)
51 Street Light Reserve							(N/A)
81 Street Furniture				2,800.00	830.16	1,969.84	1,969.84 (70%)
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%)
SUB TOTAL				14,300.00	5,248.12	9,051.88	9,051.88 (63%)

I - Community Assets - Halls

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
87 Architectural and other fees							(N/A)
88 Contingency Reserve							(N/A)
98 Stanway Lakelands Centre - Fit				97,000.00		97,000.00	97,000.00 (100%)
99 Stanway Lakelands Centre - Rur				9,000.00		9,000.00	9,000.00 (100%)
SUB TOTAL				106,000.00		106,000.00	106,000.00 (100%)

J - Community Assets - Burial

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%)
58 Burial Ground - Repairs							(N/A)
SUB TOTAL		100.00	100.00	4,075.00	3,879.80	195.20	295.20 (7%)

L - Community Services - Grar

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%)
71 s106 Town & Country Planning A							(N/A)
72 Grants - other grants							(N/A)
73 Grants - CIL							(N/A)
93 Grants - s19(3) Local Governme							(N/A)
SUB TOTAL				5,000.00	3,252.80	1,747.20	1,747.20 (34%)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 31/10/2022)

M - Loans

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
79	Capital Repayments				16,000.00	8,000.00	8,000.00	8,000.00 (50%)
80	Interest Payments				6,350.00	3,026.00	3,324.00	3,324.00 (52%)
SUB TOTAL					22,350.00	11,026.00	11,324.00	11,324.00 (50%)

N - Community Services - Events

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
54	Community Events - expenditure				2,000.00	955.65	1,044.35	1,044.35 (52%)
SUB TOTAL					2,000.00	955.65	1,044.35	1,044.35 (52%)

O - Community Services - Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
91	Community Safety				4,000.00	395.00	3,605.00	3,605.00 (90%)
100	Green Projects				1,500.00		1,500.00	1,500.00 (100%)
101	Comm Services - New Projects (12,000.00		12,000.00	12,000.00 (100%)
104	Other				4,100.00		4,100.00	4,100.00 (100%)
SUB TOTAL					21,600.00	395.00	21,205.00	21,205.00 (98%)

Summary

NET TOTAL	439,351.00	390,093.37	-49,257.63	569,863.00	258,090.93	311,772.07	262,514.44 (26%)
V.A.T.		2.13			27,107.75		
GROSS TOTAL		390,095.50			285,198.68		

REPORT FOUR — Monthly Flexed Budget

Stanway Parish Council Receipts and Payments compared with Flexed Budget (01/04/2022 to 31/10/2022)

Cost Centre	Budget Receipts		Budget Payments		Variance
	Total for year	Year to Date	Total for Year	Year to Date	
Cost Centre A - Income					
1 Precept	290,762.00	290,762.00			5,259.00
2 Wayleaves	1.00	0.60			0.40
3 CBC Grants - General	500.00	291.65			-291.65
4 CBC Grants - CIL, s106, etc.	50,000.00	29,166.65			-29,166.65
5 Other Grants	88,769.00	51,781.90			34,807.10
6 Interest Income	50.00	29.15			-3.67
7 LCTS Grant	4,759.00	2,776.10			-2,776.10
53 Community Events - Income	500.00	291.65			913.60
55 Burial Ground - Income	3,010.00	1,755.85			4,264.15
56 Burial Ground - Tree Sponsorship					
77 Miscellaneous					121.00
85 VAT Refund					
97 Stanway Lakelands Centre - Income	1,000.00	583.35			-583.35
102 PWLB Advance					
Cost Centre B - Administration - Personnel					
8 Salaries, PAYE & NI (all)			150,000.00	87,500.00	65,230.88
10 Home Working Allowance			864.00	504.00	360.00
11 Pension contributions (all)			32,500.00	18,958.35	18,906.01
12 Payroll Services					
13 Training (all)			3,000.00	1,750.00	1,451.81
14 Travel			1,000.00	583.35	85.50
15 Stationery - Councillors					
82 Staffing Reserve					
Cost Centre C - Administration - Office & IT					
16 Postage					
17 Office Supplies (all)					
18 Printer lease & consumables					
19 IT Support - Councillor					
20 Telephone and Broadband					
21 Website Hosting					
			2,150.00	1,254.15	1,131.34
			1,250.00	729.15	1,576.49
					-847.34

Stanway Parish Council
Receipts and Payments compared with Flexed Budget (01/04/2022 to 31/10/2022)

	Budget Receipts		Budget Payments		Variance
	Total for year	Year to Date	Total for Year	Year to Date	
22 IT Services (inc. software and support)			6,775.00	3,952.10	1,713.36
23 IT/PA System Reserve					
78 Room Hire			250.00	145.85	89.85
Cost Centre D - Administration - Audit & Accounting			1,500.00	875.00	-325.00
24 Internal Audit					
25 External Audit			650.00	379.15	379.15
26 Accounting Software					
Cost Centre E - Administration - Other			4,500.00	2,625.00	-864.26
36 Insurance					
37 Subscriptions			1,800.00	1,050.00	-704.13
38 Bank Charges			250.00	145.85	-32.90
39 Election Reserve					
40 Professional Fees					
41 Other Specialist Fees					
74 Sundry Items					
75 Chairman's Allowance					
92 Risk Management			6,500.00	3,791.65	3,662.65
Cost Centre F - Planning			200.00	116.65	116.65
76 Planning Fees					
Cost Centre G - Community Assets - Grounds			2,350.00	1,370.85	-1,491.62
27 Buildings & Car Parks - all maintenance					
28 Car Park Repairs					
29 Play Areas - equipment replacement			117,434.00	68,503.15	-54,921.00
30 Play Areas - all maintenance			4,315.00	2,517.10	775.33
31 Grounds Maintenance			14,500.00	8,458.35	2,727.86
32 Play Areas - bark					
33 Tree Maintenance					
34 Outdoor Gym - maintenance					
35 Play Areas - benches & bins					

Stanway Parish Council

Receipts and Payments compared with Flexed Budget (01/04/2022 to 31/10/2022)

	Budget Receipts		Budget Payments		Variance	
	Total for year	Year to Date	Total for Year	Year to Date	Act. Payments	Year to Date
42 Pest control						
52 Tools and Consumables			1,450.00	845.85	561.77	284.08
90 Safety Inspections						
94 Tractor - Lease & Insurance			3,300.00	1,925.00	1,225.00	700.00
95 Workshop and Store						
103 Comm Assets - New Projects (subje			38,000.00	22,166.65		22,166.65
Cost Centre H - Community Assets - Streets						
46 Bus shelters - maintenance						
49 Notice Boards - maintenance						
50 Streetlights - all maintenance			6,000.00	3,500.00	1,192.80	2,307.20
51 Street Light Reserve						
81 Street Furniture			2,800.00	1,633.35	830.16	803.19
84 Streetlights - Electricity			5,000.00	2,916.65	3,225.16	-308.51
96 Footpaths - Maintenance			500.00	291.65		291.65
Cost Centre I - Community Assets - Halls						
87 Architectural and other fees						
88 Contingency Reserve						
98 Stanway Lakelands Centre - Fit Out			97,000.00	56,583.35		56,583.35
99 Stanway Lakelands Centre - Rummir			9,000.00	5,250.00		5,250.00
Cost Centre J - Community Assets - Burial Groi						
57 Burial Ground Expenses (all)						
58 Burial Ground - Repairs				100.00	3,879.80	-1,402.70
Cost Centre L - Community Services - Grants						
70 Grants (all)			5,000.00	2,916.65	3,252.80	-336.15
71 s106 Town & Country Planning Act						
72 Grants - other grants						
73 Grants - CIL						
93 Grants - s19(3) Local Government (
Cost Centre M - Loans						

Stanway Parish Council
Receipts and Payments compared with Flexed Budget (01/04/2022 to 31/10/2022)

	Budget Receipts		Budget Payments		Variance Year to Date
	Total for year	Year to Date	Total for Year	Year to Date	
79 Capital Repayments			16,000.00	8,000.00	8,000.00
80 Interest Payments			6,350.00	3,704.15	3,026.00
Cost Centre N - Community Services - Events			2,000.00	1,166.65	955.65
54 Community Events - expenditure					211.00
Cost Centre O - Community Services - Services			4,000.00	2,333.35	395.00
91 Community Safety			1,500.00	875.00	875.00
100 Green Projects			12,000.00	7,000.00	7,000.00
101 Comm Services - New Projects (sut			4,100.00	2,391.65	2,391.65
104 Other					
GRAND TOTALS	£439,351.00	£377,438.90	£569,863.00	£331,086.75	£85,650.29

REPORT FIVE — Reserves

Stanway Parish Council
Reserves Balance up to 31st Oct 2022
2022-2023

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
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
Playground Equipment	500.00	9,500.00			10,000.00
2021 Balance Carried Forward	30,350.00	-30,350.00			0.00
Total Earmarked	139,350.00	-75,850.00			63,500.00
TOTAL RESERVE	139,350.00	-75,850.00			63,500.00
GENERAL FUND					292,512.31
TOTAL FUNDS					356,012.31

REPORT SIX — Virements

Virements — November 2022

From	To	Amount	Revised Budget
97 SLC Income	N/A	(1,000.00)	0.00
N/A	4 CBC Grants - s106, etc.	80,000.00	80,000.00
98 SLC CapEx	General Reserves	67,000.00	30,000.00
99 SLC Running Costs	General Reserves	9,000.00	0.00
EMR for SLC	General Reserves	5,000.00	0.00
General Reserves	20 Telephone and broadband	1,000.00	2,250.00
General Reserves	27 Buildings & Car Parks	92,000.00	94,350.00

REPORT SEVEN — Capital Projects

Capital Projects in excess of £50,000

Extension to Tollgate Car Park

Description	Approved Budget	Current Forecast
Income From Grants	0	80,000
Planning and Other Fees	0	1,000
Construction Costs	0	79,000
Forecast over (under) spend: £0		