



Date: 8 June 2023

Subject: Finance Report for the Corporate Governance Committee meeting on 14 June 2023

Reports Two to Five inclusive were extracted from the Council's accounting records and reflect the position as of 31 May 2023.

Payments List (Report One)

There are 30 Vouchers for the Committee's approval totalling £18,426.46 including VAT of £457.85. Liability for this expenditure was incurred in accordance with the Council's Financial Regulations.

There are a further 13 payments totalling £11,705.59 which will be made by Direct Debit or Standing Order as approved at the Annual General Meeting of the Council on 25 May 2023. These are included on the list solely for information and do not require the Committee's approval.

The published version of the report excludes personal and commercially sensitive information.

Bank Reconciliation (Report Two)

The bank reconciliation does not balance. There are transactions for which supporting paperwork has not been provided. These transactions are highlighted.

Summary of Receipts and Payments (Report Three) and Flexed Budget Report (Report Four)

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

Reserves (Report Five)

The report provides a breakdown of the Earmarked Reserves and shows the General Reserve balance.

Virements

The Committee should identify and approve virements as may be necessary to (a) update budgets taking account of the variances highlighted in Report Three and Report Four; or (b) transfer funds to or from reserves to cover anticipated future expenditure.

Capital Projects (Report Six)

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

Colchester City Council s.106 (Report Seven)

The excerpts taken from reports provided by Colchester City Council show the grants for the Stanway ward. In summary, as of 7 June the sums were:

- Leisure Services. Received £112,740.27. Remaining £102,517.36
- Community Services. Received £7,653.83. Remaining £7,653.83.

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
29	01/05/2023		1. Unity Trust Bank	STANDING ORDER	IT software and support	Saint IT Ltd	S	129.10	25.82	154.92
30	01/05/2023		1. Unity Trust Bank	STANDING ORDER	IT software and support	Saint IT Ltd	S	99.00	19.80	118.80
47	09/05/2023		1. Unity Trust Bank		Maintenance consumables	Screwfix Direct Ltd	S	19.21	3.84	23.05
48	09/05/2023		1. Unity Trust Bank		Grounds maintenance	Stephen B Ward t/a Steves V	X	210.00		210.00
49	04/05/2023		2. Barclays Current Ac	DIRECT DEBIT	Loan repayment	HM Treasury	X	8,000.00		8,000.00
49	04/05/2023		2. Barclays Current Ac	DIRECT DEBIT	Loan repayment	HM Treasury	X	2,670.00		2,670.00
50	09/05/2023		1. Unity Trust Bank		Training	Essex Association of Local Cc	S	75.00	15.00	90.00
51	09/05/2023		1. Unity Trust Bank		Website	2commune Ltd	S	750.00	150.00	900.00
52	12/05/2023		1. Unity Trust Bank		IT hardware	Saint IT Ltd	S	249.00	49.80	298.80
53	12/05/2023		1. Unity Trust Bank		Event expenditure	Karl Semmence t/a DJ Buzby	X	275.00		275.00
54	11/05/2023		1. Unity Trust Bank		Advertising	Regional Life Ltd	S	40.00	8.00	48.00
55	12/05/2023		1. Unity Trust Bank	DIRECT DEBIT	Telephony and broadband	New Star Networks Ltd	S	181.98	36.40	218.38
56	15/05/2023		1. Unity Trust Bank		Grounds maintenance	Stephen B Ward t/a Steves V	X	240.00		240.00
57	17/05/2023		1. Unity Trust Bank		Membership subscription	Society of Local Council Clerk	E	296.00		296.00
58	17/05/2023		1. Unity Trust Bank		Training	SLCC Enterprises Ltd	S	60.00	12.00	72.00
59	31/05/2023		1. Unity Trust Bank		Employment expenses reimbui	Lee Needham	X	23.96		23.96
59	31/05/2023		1. Unity Trust Bank		Employment expenses reimbui	Lee Needham	X	10.00		10.00
59	31/05/2023		1. Unity Trust Bank		Employment expenses reimbui	Lee Needham	X	2.00		2.00
60	21/05/2023		1. Unity Trust Bank		Grounds maintenance	Stephen B Ward t/a Steves V	X	240.00		240.00
61	24/05/2023		1. Unity Trust Bank		Training	Essex Association of Local Cc	S	380.00	76.00	456.00
62	29/05/2023		1. Unity Trust Bank		Waste collection	TBS Hygiene Ltd	S	220.00	44.00	264.00
63	29/05/2023		1. Unity Trust Bank		Streetlights maintenance	A&J Lighting Solutions Ltd	S	429.00	85.80	514.80
64	29/05/2023		1. Unity Trust Bank		Grounds maintenance	Stephen B Ward t/a Steves V	X	260.00		260.00
65	30/05/2023		1. Unity Trust Bank		Grounds maintenance	Dines Agri Services	X	260.00		260.00
66	30/05/2023		1. Unity Trust Bank		Grounds maintenance	Dines Agri Services	X	515.20		515.20
67	02/05/2023		1. Unity Trust Bank	DIRECT DEBIT	Bank charges	Lloyds Banking Group	X	3.00		3.00
68	02/06/2023		1. Unity Trust Bank	DIRECT DEBIT	Bank charges	Lloyds Banking Group	X	3.00		3.00
69	01/06/2023		1. Unity Trust Bank	STANDING ORDER	IT software and support	Saint IT Ltd	S	176.61	35.32	211.93
70	01/06/2023		1. Unity Trust Bank	STANDING ORDER	IT software and support	Saint IT Ltd	S	99.00	19.80	118.80
71	01/06/2023		1. Unity Trust Bank		Waste collection	TBS Hygiene Ltd	S	50.00	10.00	60.00
72	02/06/2023		1. Unity Trust Bank	STANDING ORDER	Streetlights maintenance	A&J Lighting Solutions Ltd	S	127.30	25.46	152.76
73	04/06/2023		1. Unity Trust Bank		Election	Colchester City Council	X	64.00		64.00

Stanway Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
74	02/06/2023		1. Unity Trust Bank		Grounds maintenance	Stephen B Ward t/a Steves	V X	240.00		240.00
75	01/06/2023		1. Unity Trust Bank	STANDING ORDER						
76	01/06/2023		1. Unity Trust Bank	STANDING ORDER						
77	01/06/2023		1. Unity Trust Bank	STANDING ORDER						
78	01/06/2023		1. Unity Trust Bank							
79	01/06/2023		1. Unity Trust Bank							
80	01/06/2023		1. Unity Trust Bank							
81	01/06/2023		1. Unity Trust Bank							
82	01/06/2023		1. Unity Trust Bank							
83	01/06/2023		1. Unity Trust Bank							
84	06/06/2023		1. Unity Trust Bank		Maintenance consumables	Screwfix Direct Ltd	S	17.04	3.41	20.45
Total								29,511.60	620.45	30,132.05

REPORT TWO — Bank Reconciliation

Stanway Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 31/05/2023		
	Cash in Hand 01/04/2023		164,732.04
	ADD Receipts 01/04/2023 - 31/05/2023		268,017.58
			432,749.62
	SUBTRACT Payments 01/04/2023 - 31/05/2023		113,598.50
A	Cash in Hand 31/05/2023 (per Cash Book)		319,151.12
	Cash in hand per Bank Statements		
	Petty Cash	03/05/2023	0.00
	5. Nationwide XXXXX419	01/04/2023	31,709.86
	4. Nationwide XXXXX427	01/04/2023	31,571.29
	1. Unity Trust Bank	31/05/2023	189,715.01
	3. Barclays Savings Account	31/03/2023	66,293.63
	2. Barclays Current Account	19/04/2023	15,858.52
			335,148.31
	Less unrepresented payments		15,987.19
			319,161.12
	Plus unrepresented receipts		
B	Adjusted Bank Balance		319,161.12
	Error A does NOT equal B		
	ERROR IS	£-10.00	

Stanway Parish Council
Uncashed payments/transfers out (All banks)
(Upto 31/05/2023)

Voucher	Date	Cheque No.	Description	Total	Bank
47	09/05/2023		Maintenance consumables	23.05	1. Unity Trust Bank
48	09/05/2023		Grounds maintenance	210.00	1. Unity Trust Bank
49	04/05/2023	DIRECT DEBIT	Loan repayment	10,670.00	2. Barclays Current Accoi
50	09/05/2023		Training	90.00	1. Unity Trust Bank
51	09/05/2023		Website	900.00	1. Unity Trust Bank
52	12/05/2023		IT hardware	298.80	1. Unity Trust Bank
53	12/05/2023		Event expenditure	275.00	1. Unity Trust Bank
54	11/05/2023		Advertising	48.00	1. Unity Trust Bank
55	12/05/2023	DIRECT DEBIT	Telephony and broadband	218.38	1. Unity Trust Bank
56	15/05/2023		Grounds maintenance	240.00	1. Unity Trust Bank
57	17/05/2023		Membership subscription	296.00	1. Unity Trust Bank
58	17/05/2023		Training	72.00	1. Unity Trust Bank
59	31/05/2023		Employment expenses reimbursemei	35.96	1. Unity Trust Bank
60	21/05/2023		Grounds maintenance	240.00	1. Unity Trust Bank
61	24/05/2023		Training	456.00	1. Unity Trust Bank
62	29/05/2023		Waste collection	264.00	1. Unity Trust Bank
63	29/05/2023		Streetlights maintenance	514.80	1. Unity Trust Bank
64	29/05/2023		Grounds maintenance	260.00	1. Unity Trust Bank
65	30/05/2023		Grounds maintenance	260.00	1. Unity Trust Bank
66	30/05/2023		Grounds maintenance	515.20	1. Unity Trust Bank
530	13/10/2022		Poppy Wreath	100.00	1. Unity Trust Bank
Total-----				15,987.19	

REPORT THREE — Summary of Receipts and Payments

Summary of Receipts and Payments

Cost Centre Group - Excluding Retired Cost Codes (Between 01/04/2023 and 31/05/2023)

A1 Revenue Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	353,793.00	176,896.50	-176,896.50				-176,896.50 (-50%)
2	Wayleaves	1.00		-1.00				-1.00 (-100%)
6	Credit Interest	75.00		-75.00				-75.00 (-100%)
53	Community Events - Income	300.00	437.00	137.00				137.00 (45%)
55	Burial Ground - Income	4,000.00		-4,000.00				-4,000.00 (-100%)
77	All Other Revenue Income		150.00	150.00				150.00 (N/A)
SUB TOTAL		358,169.00	177,483.50	-180,685.50				-180,685.50 (-50%)

A2 Capital Receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	CCC Grants - General							(N/A)
4	CCC Grants - CIL, s106, etc.	1,000.00	52,000.00	51,000.00				51,000.00 (5100%)
5	Other Grants	44,500.00	127.00	-44,373.00				-44,373.00 (-99%)
7	LCTS Administration Subsidy	5,259.00	2,629.50	-2,629.50				-2,629.50 (-50%)
SUB TOTAL		50,759.00	54,756.50	3,997.50				3,997.50 (7%)

B Administration - Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Salaries, PAYE & NI (all)				140,000.00	19,946.55	120,053.45	120,053.45 (85%)
11	Pension contributions (all)				37,937.00	6,091.97	31,845.03	31,845.03 (83%)
SUB TOTAL					177,937.00	26,038.52	151,898.48	151,898.48 (85%)

C Administration - Office & IT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Office Supplies (All Expenditure)				2,970.00	441.27	2,528.73	2,528.73 (85%)
20	Telephone and Broadband				3,465.00	373.96	3,091.04	3,091.04 (89%)
22	IT Services (inc. software and su				7,260.00	1,206.20	6,053.80	6,053.80 (83%)
78	Room Hire				198.00		198.00	198.00 (100%)
SUB TOTAL					13,893.00	2,021.43	11,871.57	11,871.57 (85%)

D Administration - Audit & Acc

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	Internal Audit				1,650.00		1,650.00	1,650.00 (100%)
25	External Audit				840.00		840.00	840.00 (100%)

Summary of Receipts and Payments

Cost Centre Group - Excluding Retired Cost Codes (Between 01/04/2023 and 31/05/2023)

SUB TOTAL				2,490.00	2,490.00	2,490.00 (100%)
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E Administration - Other

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10 Home Working Allowance				648.00	108.00	540.00	540.00 (83%)
13 Training (all)				3,850.00	750.00	3,100.00	3,100.00 (80%)
14 Travel				596.00	25.96	570.04	570.04 (95%)
36 Insurance				6,100.00		6,100.00	6,100.00 (100%)
37 Subscriptions				2,200.00	1,692.99	507.01	507.01 (23%)
38 Bank Charges				220.00	6.00	214.00	214.00 (97%)
40 Professional Fees				7,700.00		7,700.00	7,700.00 (100%)
75 Chairman's Allowance				220.00		220.00	220.00 (100%)
998 Sundry Expenditure							(N/A)
999 Accounting Adjustment							(N/A)
SUB TOTAL				21,534.00	2,582.95	18,951.05	18,951.05 (88%)

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 - Ground

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27 Buildings & Car Parks (All Exper				6,000.00	2,428.00	3,572.00	3,572.00 (59%)
30 Play Areas (All Expenditure)				6,000.00		6,000.00	6,000.00 (100%)
31 Grounds Maintenance				22,500.00	3,025.40	19,474.60	19,474.60 (86%)
52 Tools and Consumables				1,500.00	37.55	1,462.45	1,462.45 (97%)
94 Maintenance Vehicle				7,489.00	41.17	7,447.83	7,447.83 (99%)
SUB TOTAL				43,489.00	5,532.12	37,956.88	37,956.88 (87%)

H Community Assets - Streets

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50 Streetlights (All Expenditure ex. I				6,000.00	683.60	5,316.40	5,316.40 (88%)
81 Street Furniture				3,800.00	1,245.00	2,555.00	2,555.00 (67%)
84 Streetlights - Electricity				24,000.00		24,000.00	24,000.00 (100%)
96 Footpaths - Maintenance				1,500.00		1,500.00	1,500.00 (100%)
SUB TOTAL				35,300.00	1,928.60	33,371.40	33,371.40 (94%)

Summary of Receipts and Payments

Cost Centre Group - Excluding Retired Cost Codes (Between 01/04/2023 and 31/05/2023)

J Community Assets - Burial C

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
57	Burial Ground (All Expenditure)				2,200.00		2,200.00	2,200.00 (100%)
SUB TOTAL					2,200.00		2,200.00	2,200.00 (100%)

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		5,000.00	5,000.00 (100%)
SUB TOTAL					5,000.00		5,000.00	5,000.00 (100%)

M Adminstration - 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				5,162.00	2,670.00	2,492.00	2,492.00 (48%)
SUB TOTAL					21,162.00	10,670.00	10,492.00	10,492.00 (49%)

N Community Services - Event

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
54	Community Events (All Expendit				3,000.00	472.05	2,527.95	2,527.95 (84%)
SUB TOTAL					3,000.00	472.05	2,527.95	2,527.95 (84%)

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		4,000.00	4,000.00 (100%)
104	Community Services - other expri				3,000.00	40.00	2,960.00	2,960.00 (98%)
SUB TOTAL					7,000.00	40.00	6,960.00	6,960.00 (99%)

Q Capital Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	Car Park Extension					52,557.08	-52,557.08	-52,557.08 (N/A)
100	Community Services - environm				1,500.00		1,500.00	1,500.00 (100%)
101	Community Services - other new				12,000.00		12,000.00	12,000.00 (100%)
105	Car park resurfacing				30,000.00		30,000.00	30,000.00 (100%)
106	Electric vehicle charging point				1,000.00		1,000.00	1,000.00 (100%)

Summary of Receipts and Payments

Cost Centre Group - Excluding Retired Cost Codes (Between 01/04/2023 and 31/05/2023)

SUB TOTAL				44,500.00	52,557.08	-8,057.08	-8,057.08 (-18%)
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Summary

NET TOTAL	408,928.00	232,240.00	-176,688.00	377,505.00	101,842.75	275,662.25	98,974.25 (12%)
V.A.T.		35,777.58			11,755.75		
GROSS TOTAL		268,017.58			113,598.50		

REPORT FOUR — Flexed Budget

Stanway Parish Council Receipts and Payments compared with Flexed Budget (01/04/2023 to 31/05/2023)

	Budget Receipts		Act. Receipts	Budget Payments		Variance
	Total for year	Year to Date		Total for Year	Year to Date	
Cost Centre A1 Revenue Income						
1 Precept	353,793.00	176,896.50	176,896.50			-0.20
2 Wayleaves	1.00	0.20				-12.50
6 Credit Interest	75.00	12.50				387.00
53 Community Events - Income	300.00	50.00	437.00			-666.70
55 Burial Ground - Income	4,000.00	666.70				150.00
77 All Other Revenue Income			150.00			
Cost Centre A2 Capital Receipts						
3 CCC Grants - General						51,833.30
4 CCC Grants - CIL, s106, etc.	1,000.00	166.70	52,000.00			-7,289.70
5 Other Grants	44,500.00	7,416.70	127.00			
7 LCTS Administration Subsidy	5,259.00	2,629.50	2,629.50			
Cost Centre B Administration - Staff Costs						
8 Salaries, PAYE & NI (all)				23,333.30	19,946.55	3,386.75
11 Pension contributions (all)				6,322.80	6,091.97	230.83
Cost Centre C Administration - Office & IT						
17 Office Supplies (All Expenditure)				495.00	441.27	53.73
20 Telephone and Broadband				577.50	373.96	203.54
22 IT Services (inc. software and support)				1,210.00	1,206.20	3.80
78 Room Hire				198.00	33.00	33.00
Cost Centre D Administration - Audit & Accounts						
24 Internal Audit				275.00		275.00
25 External Audit				840.00	140.00	140.00
Cost Centre E Administration - Other						
10 Home Working Allowance				108.00	108.00	
13 Training (all)				641.70	750.00	-108.30
14 Travel				99.30	25.96	73.34
36 Insurance				1,016.70		1,016.70
37 Subscriptions				366.70	1,692.99	-1,326.29

Stanway Parish Council
Receipts and Payments compared with Flexed Budget (01/04/2023 to 31/05/2023)

	Budget Receipts		Budget Payments		Variance
	Total for year	Year to Date	Total for Year	Year to Date	
38 Bank Charges			220.00	36.70	30.70
40 Professional Fees			7,700.00	1,283.30	1,283.30
75 Chairman's Allowance			220.00	36.70	36.70
998 Sundry Expenditure					
999 Accounting Adjustment					
Cost Centre F Planning					
76 Planning Fees					
Cost Centre G Community Assets - Grounds					
27 Buildings & Car Parks (All Expendit			6,000.00	1,000.00	-1,428.00
30 Play Areas (All Expenditure)			6,000.00	1,000.00	1,000.00
31 Grounds Maintenance			22,500.00	3,750.00	724.60
52 Tools and Consumables			1,500.00	250.00	212.45
94 Maintenance Vehicle			7,489.00	1,248.20	1,207.03
Cost Centre H Community Assets - Streets					
50 Streetlights (All Expenditure ex. Ele			6,000.00	1,000.00	316.40
81 Street Furniture			3,800.00	633.30	-611.70
84 Streetlights - Electricity			24,000.00	4,000.00	4,000.00
96 Footpaths - Maintenance			1,500.00	250.00	250.00
Cost Centre J Community Assets - Burial Grou					
57 Burial Ground (All Expenditure)			2,200.00	366.70	366.70
Cost Centre L Community Services - Grants					
70 Grants (all)			5,000.00	833.30	833.30
Cost Centre M Administration - Loans					
79 Capital Repayments			16,000.00	2,666.70	-5,333.30
80 Interest Payments			5,162.00	860.30	-1,809.70
Cost Centre N Community Services - Events					
54 Community Events (All Expenditure			3,000.00	500.00	27.95

Stanway Parish Council
Receipts and Payments compared with Flexed Budget (01/04/2023 to 31/05/2023)

	Budget Receipts		Budget Payments		Variance
	Total for year	Year to Date	Total for Year	Year to Date	
Cost Centre O Community Services - Services					
91 Community Safety			4,000.00	666.70	666.70
104 Community Services - other expend			3,000.00	500.00	460.00
Cost Centre Q Capital Projects					
28 Car Park Extension			1,500.00	250.00	250.00
100 Community Services - environment			12,000.00	2,000.00	2,000.00
101 Community Services - other new pr			30,000.00	5,000.00	5,000.00
105 Car park resurfacing			1,000.00	166.70	166.70
106 Electric vehicle charging point					
Cost Centre X - Retired Cost Codes					
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					
29 Play Areas - equipment replacemen					
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 (All Expenditure)					
49 Notice Boards - maintenance					
51 Street Light Reserve					
56 Burial Ground - Tree Sponsorship					
			52,557.08		-52,557.08

Stanway Parish Council
Receipts and Payments compared with Flexed Budget (01/04/2023 to 31/05/2023)

	Budget Receipts		Budget Payments		Variance	
	Total for year	Year to Date	Total for Year	Year to Date	Act. Receipts	Act. Payments
58 Burial Ground - Repairs						
71 s106 Town & Country Planning Act						
72 Grants - other grants						
73 Grants - CIL						
74 Sundry Items						
82 Staffing Reserve						
85 VAT Refund						
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						
98 SLC - Cap Ex						
99 SLC - Revenue Expenditure						
102 PWLB Advance						
103 Comm Assets - New Projects (subje						
GRAND TOTALS	£408,928.00	£187,838.80	£377,505.00	£62,917.60	£232,240.00	£101,842.75
						£5,476.05

REPORT FIVE — Reserves

Stanway Parish Council
Reserves Balance up to 31st May 2023
2023-2024

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Office Equipment	2,000.00				2,000.00
Specialist Fees (legal, accountir	1,500.00	4,500.00			6,000.00
Car Park	5,000.00	1,000.00			6,000.00
Workshop & Store	1,000.00	1,000.00			2,000.00
Planning	1,500.00				1,500.00
Village Halls & Community Cent	7,743.00	12,257.00			20,000.00
Footpaths	1,000.00				1,000.00
Trees & Open Spaces	2,500.00	2,500.00			5,000.00
Notice Boards	1,000.00				1,000.00
Streetlights	2,000.00	3,000.00			5,000.00
Staffing	20,000.00	5,000.00			25,000.00
Vehicle	500.00	-500.00			0.00
Community Safety	1,000.00				1,000.00
Elections	3,000.00	1,000.00			4,000.00
Burial Grounds	2,500.00				2,500.00
Outdoor Gym	500.00	3,500.00			4,000.00
Bus Shelters	1,745.00	3,255.00			5,000.00
Playground Equipment	10,000.00	2,000.00			12,000.00
Jansma Park		10,000.00			10,000.00
Total Earmarked	64,488.00	48,512.00			113,000.00
TOTAL RESERVE	64,488.00	48,512.00			113,000.00
GENERAL FUND					204,285.08
TOTAL FUNDS					317,285.08

REPORT SIX — Capital Projects

Capital Projects in excess of £50,000

Jansma Park

Description	Approved Budget	Current Forecast
Income from grants	0	0
Planning and other fees	0	0
Construction costs	0	0
Forecast over (under) spend: £0		

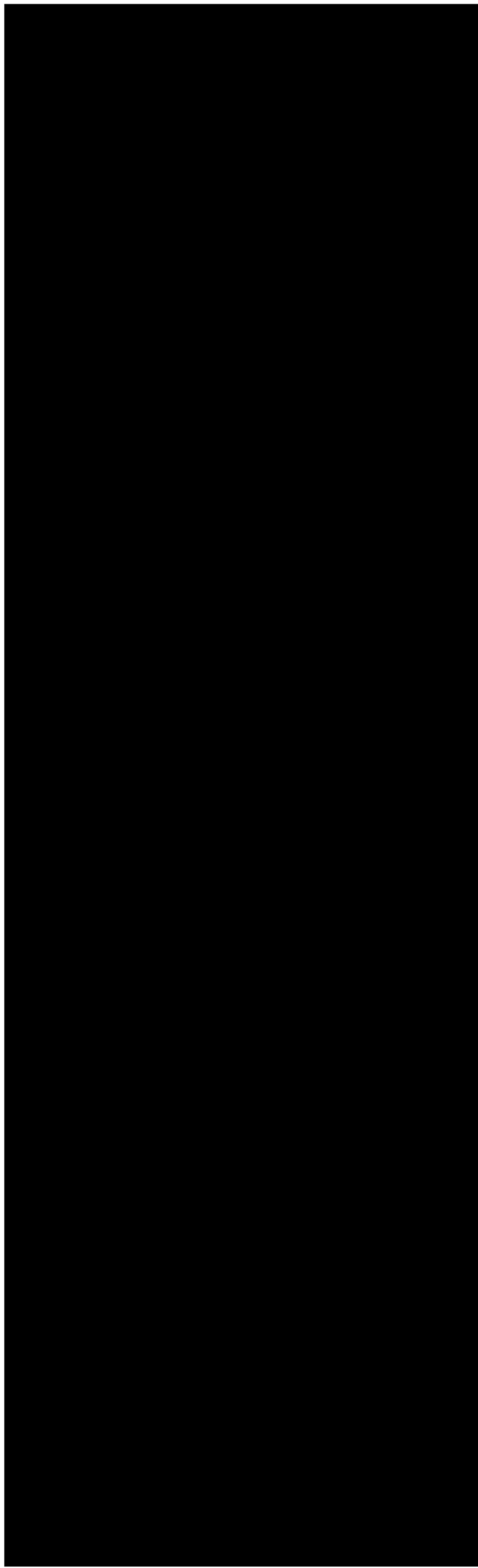
REPORT SEVEN — Colchester City Council s.106

<i>Ward</i>	<i>Application No</i>	<i>Received</i>	<i>Released</i>	<i>Spent</i>	<i>Amount Remaining</i>	<i>Reason:</i>
					<i>This sum may include funds already allocated to a project and unspent. Please contact s106 Enquiries to check actual funds available for spend</i>	<i>The Borough funds are for strategic projects in the Borough</i>
Stanway						
	200812	£650.00	£650.00	£0.00	£650.00	Community SPD 65% Ward
	"The Burrow", Warren Lane, Stanway New single storey dwelling and outbuilding to the rear of The Burrow, Warren Lane. ***REVISED SITE PLAN AND APPLICATION FORM***					
	120387	£725.26	£727.72	£0.00	£727.72	Community SPD 65% Ward
	Part Garden of Pilgrims, Heath Road, Stanway Green, Stanway, Colchester, CO3 0QZ Erection of a detached bungalow with an associated garage and parking facilities.					
	111547	£517.89	£517.89	£0.00	£517.89	Community SPD 65% Ward
	11 Millers Lane, Stanway, Colchester, CO3 0PS Outline application for proposed erection of a 2 bedroom residential dwelling. Resubmission of 102445.					
	200961	£1,761.10	£1,761.10	£0.00	£1,761.10	Community SPD 65% Ward
	"Oasis", Stanway Green, Stanway Erection of a new single storey residential dwelling with attached garage, landscaping and associated parking					

<i>Ward</i>	<i>Application No</i>	<i>Received</i>	<i>Released</i>	<i>Spent</i>	<i>Amount Remaining</i>	<i>Reason:</i>
						<i>The Borough funds are for strategic projects in the Borough</i>
						<i>This sum may include funds already allocated to a project and unspent. Please contact s106 Enquiries to check actual funds available for spend</i>
54 New Farm Road, Stanway, Colchester, CO3 0PG	111153	£3,975.13	£3,997.12	£0.00	£3,997.12	Community SPD 65% Ward
Demolition of existing dwelling and construction of five detached houses and one detached bungalow (resubmission of 110239)						

Ward Summary

Sub total: £7,629.38 £7,653.83 £0.00 £7,653.83



<i>Ward</i>	<i>Application No</i>	<i>Received</i>	<i>Released</i>	<i>Spent</i>	<i>Amount Remaining</i>	<i>Reason:</i>
					<i>This sum may include funds already allocated to a project and unspent. Please contact s106 Enquiries to check actual funds available for spend</i>	<i>The Borough funds are for strategic projects in the Borough</i>
Stanway						
27 Winstree Road, Winstree Road, Stanway, Colchester Proposed new caretakers house and new house for newly qualified teachers (replacement of delapidated bungalow)	101678 / 111435	£2,647.38	£0.00	£0.00	£2,676.60	Leisure Post SPD POS, Sport and Rec 35% Borough
"Oasis", Stanway Green, Stanway Erection of a new single storey residential dwelling with attached garage, landscaping and associated parking	200961	£2,300.99	£0.00	£0.00	£2,300.99	Leisure Post SPD POS, Sport and Rec 35% Borough
"The Burrow", Warren Lane, Stanway New single storey dwelling and outbuilding to the rear of The Burrow, Warren Lane. ***REVISED SITE PLAN AND APPLICATION FORM***	200812	£1,312.15	£0.00	£0.00	£1,312.15	Leisure Post SPD POS, Sport and Rec 35% Borough
11 Millers Lane, Stanway, Colchester, CO3 0PS Outline application for proposed erection of a 2 bedroom residential dwelling. Resubmission of 102445.	111547	£1,094.80	£0.00	£0.00	£1,094.80	Leisure Post SPD POS, Sport and Rec 35% Borough
11 Millers Lane, Stanway, Colchester, CO3 0PS Outline application for proposed erection of a 2 bedroom residential dwelling. Resubmission of 102445.	111547	£2,033.20	£2,033.20	£0.00	£2,033.20	Leisure Post SPD POS, Sport and Rec 65% Ward

Ward	Application No	Received	Released	Spent	Amount Remaining	Reason:
Part Garden of Pilgrims, Heath Road, Stanway Green, Stanway, Colchester, CO3 0GZ Erection of a detached bungalow with an associated garage and parking facilities.	120387	£3,321.89	£0.00		£3,333.15	The Borough funds are for strategic projects in the Borough
83 New Farm Road, Stanway, Colchester, CO3 0PG Proposed addition to existing elderly persons home also change of use from private household residence to care home use (class C2) - Resubmission of application 100665	102278	£7,395.53	£7,491.53	£0.00	£7,491.53	Leisure Post SPD POS,Sport and Rec 65% Ward
79-81 NEW FARM ROAD STANWAY Unilateral undertaking dated 12 June 2007 given by Runwood Homes PLC & Barclays Bank PLC to the Council under Section 106 of the Town & Country Planning Act 1990 relating to planning obligations.	F/COL/07/0296	£43,522.17	£46,415.00	£1,850.02	£44,564.98	Leisure Post SPD POS,Sport and Rec 65% Ward
LAND ADJ DOVE TREE CT & R/0 71-77 VILLA RD STANWAY Unilateral undertaking dated 7 November 2007 given by R R & L V Greenwold and P A & S J Wade-Smith to the Council under Section 106 of the Town & Country Planning Act 1990 relating to planning obligations.	072357	£17,035.07	£18,007.43	£12,576.14	£5,431.29	Leisure Post SPD POS,Sport and Rec 65% Ward
UU- LAND ADJ 2 ALBERTINE CLOSE STANWAY Unilateral undertaking dated 8 September 2009 given by Lisa Jane Smith to the Council under Section 106 of the Town & Country Planning Act 1990 relating to planning obligations.	090906	£1,918.03	£1,962.81	£0.00	£1,962.81	Leisure Post SPD POS,Sport and Rec 65% Ward
27 Winstree Road, Winstree Road, Stanway, Colchester Proposed new caretakers house and new house for newly qualified teachers(replacement of delapidated bungalow)	101678 / 111435	£4,916.57	£4,970.83	£0.00	£4,970.83	Leisure Post SPD POS,Sport and Rec 65% Ward

<i>Ward</i>	<i>Application No</i>	<i>Received</i>	<i>Released</i>	<i>Spent</i>	<i>Amount Remaining</i>	<i>Reason:</i>
						<i>The Borough funds are for strategic projects in the Borough</i>
						<i>This sum may include funds already allocated to a project and unspent. Please contact s106 Enquiries to check actual funds available for spend</i>
54 New Farm Road, Stanway, Colchester, CO3 OPG	111153	£18,532.37	£15,000.00	£0.00	£18,634.91	Leisure Post SPD POS, Sport and Rec 65% Ward
Demolition of existing dwelling and construction of five detached houses and one detached bungalow (resubmission of 110239)						
"Oasis", Stanway Green, Stanway	200961	£4,273.25	£0.00	£0.00	£4,273.25	Leisure Post SPD POS, Sport and Rec 65% Ward
Erection of a new single storey residential dwelling with attached garage, landscaping and associated parking						
"The Burrow", Warren Lane, Stanway	200812	£2,436.87	£0.00	£0.00	£2,436.87	Leisure Post SPD POS, Sport and Rec 65% Ward
New single storey dwelling and outbuilding to the rear of The Burrow, Warren Lane. ***REVISED SITE PLAN AND APPLICATION FORM***						
Ward Summary	Sub total:	£112,740.27	£95,880.80	£14,426.16	£102,517.36	

