



Date: 10 July 2023

Subject: RFO's Report to the Corporate Governance Committee meeting on 12 July 2023

Reports Two to Five inclusive were extracted from the Council's accounting records and reflect the position as of 30 June 2023.

Payments List (Report One)

There are 38 Vouchers for the Committee's approval totalling £26,811.94 including VAT of £652.45. Liability for this expenditure was incurred in accordance with the Council's Financial Regulations.

There are eight further payments totalling £842.46 which will be made by Direct Debit or Standing Order as approved by the Council at the Annual General Meeting on 25 May 2023. These are highlighted in green.

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

Bank Reconciliation (Report Two)

The bank reconciliation does not balance. The balance of the savings account with Barclays Bank is out by £138.22 (in the Council's favour) presumably due to receipt of credit interest. Unfortunately, Barclays does not provide paperwork to support transactions on the savings account.

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 yellow.

Reserves (Report Five)

Earmarked Reserves are the mechanism for the Council to ringfence funds for capital projects and specific contingencies. The Committee should review: (1) the Earmarked Reserves to ensure adequate provision for future plans; and (2) the General Reserve to ensure it meets the requirements of the Council's reserving policies.

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 July the sums were:

- Leisure Services. Received £111,645.47. Remaining £101,422.56.
- 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
88	14/06/2023		1. Unity Trust Bank		Office equipment	Amazon EU S.a.r.L. UK Branc	S	39.43	7.90	47.33
89	14/06/2023		1. Unity Trust Bank		Training	Essex Association of Local Cc	S	34.00	6.80	40.80
90	14/06/2023		1. Unity Trust Bank		Training	NATIONAL ASSOCIATION OF S	S	43.37	8.67	52.04
91	14/06/2023		1. Unity Trust Bank		Training	NATIONAL ASSOCIATION OF S	S	43.37	8.67	52.04
92	14/06/2023		1. Unity Trust Bank		Grant	Age Well East Ltd	X	500.00		500.00
93	14/06/2023		1. Unity Trust Bank		Room hire	SVHMC	X	30.00		30.00
94	14/06/2023		1. Unity Trust Bank	DIRECT DEBIT	Telephone and broadband	New Star Networks Ltd	S	184.14	36.83	220.97
95	16/06/2023		1. Unity Trust Bank		Works to car park	Henderson & Taylor (Public v	S	2,100.00	420.00	2,520.00
96	14/06/2023		1. Unity Trust Bank	DIRECT DEBIT	Annual data protection fee	Information Commissioner	E	60.00		60.00
97	19/06/2023		1. Unity Trust Bank		Insurance	Arthur J. Gallagher Insurance	X	6,321.04		6,321.04
98	21/06/2023		1. Unity Trust Bank		Vehicle	Glyn Hopkin Limited	S	319.85	53.00	372.85
99	21/06/2023		1. Unity Trust Bank		Training	AGORA BUSINESS PUBLICAT	S	60.00	12.00	72.00
100	21/06/2023		1. Unity Trust Bank		Training	NATIONAL ASSOCIATION OF S	S	65.36	13.08	78.44
101	22/06/2023		1. Unity Trust Bank		Grounds maintenance	DongGuanShi NIXianLv Shan	S	10.81	2.17	12.98
102	22/06/2023		1. Unity Trust Bank		Payroll services	RE Group Accountants Limite	S	126.00	25.20	151.20
103	26/06/2023		1. Unity Trust Bank		Maintenance consumables	Screwfix Direct Ltd	S	20.75	4.15	24.90
104	26/06/2023		1. Unity Trust Bank		Grounds maintenance	Stephen Ward t/a Steves Wir	X	360.00		360.00
105	26/06/2023		1. Unity Trust Bank		Bus shelters	Stephen Ward t/a Steves Wir	X	380.00		380.00
106	29/06/2023		1. Unity Trust Bank		Burial ground	Screwfix Direct Ltd	S	15.83	3.17	19.00
107	29/06/2023		1. Unity Trust Bank		Grounds maintenance	GB Farm Services Limited	S	168.40	33.68	202.08
108	29/06/2023		1. Unity Trust Bank		Maintenance consumables	Screwfix Direct Ltd	S	9.07	1.81	10.88
109	30/06/2023		1. Unity Trust Bank		Grounds maintenance	Dines Agri Services	X	515.20		515.20
110	30/06/2023		1. Unity Trust Bank		Maintenance consumables	Signace Limited	S	4.00	0.80	4.80
111	03/07/2023		1. Unity Trust Bank	STANDING ORDER	Streetlights maintenance	A&J Lighting Solutions Ltd	S	127.30	25.46	152.76
123	03/07/2023		1. Unity Trust Bank		Grounds maintenance	Stephen Ward t/a Steves Wir	X	40.00		40.00
124	03/07/2023		1. Unity Trust Bank		Event expenditure	Karl Semmence t/a DJ Buzby	X	50.00		50.00
130	01/07/2023		1. Unity Trust Bank	STANDING ORDER	IT software and support	Saint IT Ltd	S	176.61	35.32	211.93
131	01/07/2023		1. Unity Trust Bank	STANDING ORDER	IT software and support	Saint IT Ltd	S	99.00	19.80	118.80
133	12/06/2023		1. Unity Trust Bank		Audit fees	G Mussett	X	750.00		750.00
134	05/07/2023		1. Unity Trust Bank		Grounds maintenance	M J Baker	X	775.00		775.00
135	05/07/2023		1. Unity Trust Bank		Event expenditure	SVHMC	X	30.00		30.00
136	05/07/2023		1. Unity Trust Bank		Waste collection	TBS Hygiene Ltd	S	256.75	51.35	308.10

Stanway Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
								13,715.28	769.86	14,485.14
							Total			

Stanway Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher Code	Description	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
112	Home Working Allowance	01/07/2023		1. Unity Trust Bank							
113	Home Working Allowance	01/07/2023		1. Unity Trust Bank							
114	Home Working Allowance	01/07/2023		1. Unity Trust Bank							
115	Gross Salaries (inc. PAYE, NI	01/07/2023		1. Unity Trust Bank							
116	Gross Salaries (inc. PAYE, NI	01/07/2023		1. Unity Trust Bank							
117	Gross Salaries (inc. PAYE, NI	01/07/2023		1. Unity Trust Bank							
118	Gross Salaries (inc. PAYE, NI	01/07/2023		1. Unity Trust Bank							
118	Employers' NI Contribution	01/07/2023		1. Unity Trust Bank							
119	Gross Salaries (inc. PAYE, NI	01/07/2023		1. Unity Trust Bank							
119	Employers' Pension Contribu	01/07/2023		1. Unity Trust Bank							
120	Home Working Allowance	01/07/2023		1. Unity Trust Bank							
121	Home Working Allowance	01/07/2023		1. Unity Trust Bank							
122	Home Working Allowance	01/07/2023		1. Unity Trust Bank							
132	Gross Salaries (inc. PAYE, NI	01/07/2023		1. Unity Trust Bank							
Total									13,169.26		13,169.26

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 30/06/2023		
	Cash in Hand 01/04/2023		164,732.04
	ADD Receipts 01/04/2023 - 30/06/2023		270,192.58
			434,924.62
	SUBTRACT Payments 01/04/2023 - 30/06/2023		142,710.73
A	Cash in Hand 30/06/2023 (per Cash Book)		292,213.89
	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	30/06/2023	170,660.23
	3. Barclays Savings Account	19/06/2023	66,431.85
	2. Barclays Current Account	19/06/2023	5,172.52
			305,545.75
	Less unrepresented payments		13,193.64
			292,352.11
	Plus unrepresented receipts		
B	Adjusted Bank Balance		292,352.11
	Error A does NOT equal B		
	ERROR IS	£-138.22	

Stanway Parish Council
Uncashed payments/transfers out (All banks)
(Upto 30/06/2023)

Voucher	Date	Cheque No.	Description	Total	Bank
69	01/06/2023		IT software and support	211.93	1. Unity Trust Bank
70	01/06/2023		IT software and support	118.80	1. Unity Trust Bank
72	02/06/2023		Streetlights maintenance	152.76	1. Unity Trust Bank
84	06/06/2023		Maintenance consumables	20.45	1. Unity Trust Bank
85	12/06/2023		Streetlights maintenance	514.80	1. Unity Trust Bank
88	14/06/2023		Office equipment	47.33	1. Unity Trust Bank
89	14/06/2023		Training	40.80	1. Unity Trust Bank
90	14/06/2023		Training	52.04	1. Unity Trust Bank
91	14/06/2023		Training	52.04	1. Unity Trust Bank
92	14/06/2023		Grant	500.00	1. Unity Trust Bank
93	14/06/2023		Room hire	30.00	1. Unity Trust Bank
94	14/06/2023	DIRECT DEBIT	Telephone and broadband	220.97	1. Unity Trust Bank
95	16/06/2023		Works to car park	2,520.00	1. Unity Trust Bank
96	14/06/2023	DIRECT DEBIT	Annual data protection fee	60.00	1. Unity Trust Bank
97	19/06/2023		Insurance	6,321.04	1. Unity Trust Bank
98	21/06/2023		Vehicle	372.85	1. Unity Trust Bank
99	21/06/2023		Training	72.00	1. Unity Trust Bank
100	21/06/2023		Training	78.44	1. Unity Trust Bank
101	22/06/2023		Grounds maintenance	12.98	1. Unity Trust Bank
102	22/06/2023		Payroll services	151.20	1. Unity Trust Bank
103	26/06/2023		Maintenance consumables	24.90	1. Unity Trust Bank
104	26/06/2023		Grounds maintenance	360.00	1. Unity Trust Bank
105	26/06/2023		Bus shelters	380.00	1. Unity Trust Bank
106	29/06/2023		Burial ground	19.00	1. Unity Trust Bank
107	29/06/2023		Grounds maintenance	202.08	1. Unity Trust Bank
108	29/06/2023		Maintenance consumables	10.88	1. Unity Trust Bank
109	30/06/2023		Grounds maintenance	515.20	1. Unity Trust Bank
110	30/06/2023		Maintenance consumables	4.80	1. Unity Trust Bank
127	29/06/2023	DIRECT DEBIT	Bank charges	8.35	2. Barclays Current Accoi
530	13/10/2022		Poppy Wreath	100.00	1. Unity Trust Bank
Total-----				13,193.64	

Stanway Parish Council
Uncashed receipts\transfers in (All banks)
(Upto 30/06/2023)

Voucher	Date	Cheque No.	Description	Total	Bank
				Total-----	

REPORT THREE — Summary of Receipts and Payments

Summary of Receipts and Payments

Cost Centre Group - Excluding Retired Cost Codes (Between 01/04/2023 and 30/06/2023)

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	467.00	167.00				167.00 (55%)
55	Burial Ground - Income	4,000.00	2,145.00	-1,855.00				-1,855.00 (-46%)
77	All Other Revenue Income		150.00	150.00				150.00 (N/A)
SUB TOTAL		358,169.00	179,658.50	-178,510.50				-178,510.50 (-49%)

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.	53,000.00	52,000.00	-1,000.00				-1,000.00 (-1%)
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		102,759.00	54,756.50	-48,002.50				-48,002.50 (-46%)

B1 Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Gross Salaries (inc. PAYE, NI & ...)				140,000.00	28,981.66	111,018.34	111,018.34 (79%)
9	Employers' NI Contribution					2,744.19	-2,744.19	-2,744.19 (N/A)
11	Employers' Pension Contribution				37,937.00	7,331.93	30,605.07	30,605.07 (80%)
SUB TOTAL					177,937.00	39,057.78	138,879.22	138,879.22 (78%)

B2 Office & IT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Office Supplies & Consumables				2,970.00	480.70	2,489.30	2,489.30 (83%)
20	Telephone & Broadband				3,465.00	558.10	2,906.90	2,906.90 (83%)
22	IT Services (inc. software & supp...				7,260.00	1,481.81	5,778.19	5,778.19 (79%)
SUB TOTAL					13,695.00	2,520.61	11,174.39	11,174.39 (81%)

B3 Banking & Finance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Bank Charges				220.00	71.80	148.20	148.20 (67%)
79	Capital Repayments				16,000.00	8,000.00	8,000.00	8,000.00 (50%)
80	Debit Interest				5,162.00	2,670.00	2,492.00	2,492.00 (48%)

Summary of Receipts and Payments

Cost Centre Group - Excluding Retired Cost Codes (Between 01/04/2023 and 30/06/2023)

SUB TOTAL		21,382.00	10,741.80	10,640.20	10,640.20 (49%)
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B4 Professional Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	Internal Audit				1,650.00	750.00	900.00	900.00 (54%)
25	External Audit				840.00		840.00	840.00 (100%)
40	Professional Fees				7,700.00	126.00	7,574.00	7,574.00 (98%)
SUB TOTAL					10,190.00	876.00	9,314.00	9,314.00 (91%)

B5 Other Admin

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Home Working Allowance				648.00	162.00	486.00	486.00 (75%)
13	Training				3,850.00	996.10	2,853.90	2,853.90 (74%)
14	Travel				596.00	25.96	570.04	570.04 (95%)
36	Insurance				6,100.00	6,321.04	-221.04	-221.04 (-3%)
37	Subscriptions				2,200.00	1,692.99	507.01	507.01 (23%)
75	Chairman's Allowance				220.00		220.00	220.00 (100%)
78	Room Hire				198.00		198.00	198.00 (100%)
998	Uncategorised Expenditure					124.00	-124.00	-124.00 (N/A)
999	Accounting Adjustment							(N/A)
SUB TOTAL					13,812.00	9,322.09	4,489.91	4,489.91 (32%)

CA1 Grounds

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Buildings & Car Parks (All Exper				8,000.00	4,528.00	3,472.00	3,472.00 (43%)
30	Play Areas				6,000.00		6,000.00	6,000.00 (100%)
31	Grounds Maintenance				22,500.00	4,369.81	18,130.19	18,130.19 (80%)
52	Tools and Consumables				1,500.00	71.37	1,428.63	1,428.63 (95%)
94	Maintenance Vehicle				7,489.00	377.69	7,111.31	7,111.31 (94%)
SUB TOTAL					45,489.00	9,346.87	36,142.13	36,142.13 (79%)

CA2 Streets

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50	Streetlights - ex. Electricity				6,000.00	1,239.90	4,760.10	4,760.10 (79%)
81	Street Furniture				3,800.00	1,625.00	2,175.00	2,175.00 (57%)
84	Streetlights - Electricity				24,000.00	2,101.57	21,898.43	21,898.43 (91%)
96	Footpaths - Maintenance				1,500.00		1,500.00	1,500.00 (100%)
SUB TOTAL					35,300.00	4,966.47	30,333.53	30,333.53 (85%)

Summary of Receipts and Payments

Cost Centre Group - Excluding Retired Cost Codes (Between 01/04/2023 and 30/06/2023)

CA3 Burial Ground

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
57	Burial Ground - All Expenditure				2,200.00	32.87	2,167.13	2,167.13 (98%)
SUB TOTAL					2,200.00	32.87	2,167.13	2,167.13 (98%)

CS1 Community Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
54	Community Events - Expenditure				3,000.00	502.05	2,497.95	2,497.95 (83%)
70	Grants (all)				5,000.00	500.00	4,500.00	4,500.00 (90%)
91	Community Safety				4,000.00		4,000.00	4,000.00 (100%)
104	Community Services - other exp				3,000.00	40.00	2,960.00	2,960.00 (98%)
SUB TOTAL					15,000.00	1,042.05	13,957.95	13,957.95 (93%)

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)

Q Capital Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	Car Park Extension				52,000.00	52,557.08	-557.08	-557.08 (-1%)
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%)
SUB TOTAL					96,500.00	52,557.08	43,942.92	43,942.92 (45%)

Summary

NET TOTAL	460,928.00	234,415.00	-226,513.00	431,505.00	130,463.62	301,041.38	74,528.38 (8%)
V.A.T.		35,777.58			12,997.11		
GROSS TOTAL		270,192.58			143,460.73		

REPORT FOUR — Flexed Budget

Stanway Parish Council Receipts and Payments compared with Flexed Budget (01/04/2023 to 30/06/2023)

	Budget 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			-0.28
2 Wayleaves	1.00	0.28			-18.75
6 Credit Interest	75.00	18.75			392.00
53 Community Events - Income	300.00	75.00			1,144.97
55 Burial Ground - Income	4,000.00	1,000.03			150.00
77 All Other Revenue Income					
Cost Centre A2 Capital Receipts					
3 CCC Grants - General					38,750.03
4 CCC Grants - CIL, s106, etc.	53,000.00	13,249.97			-10,998.03
5 Other Grants	44,500.00	11,125.03			
7 LCTS Administration Subsidy	5,259.00	2,629.50			
Cost Centre B1 Staff Costs					
8 Gross Salaries (inc. PAYE, NI & Per			140,000.00	34,999.97	6,018.31
9 Employers' NI Contribution					-2,744.19
11 Employers' Pension Contribution			37,937.00	9,484.22	2,152.29
Cost Centre B2 Office & IT					
17 Office Supplies & Consumables			2,970.00	742.50	480.70
20 Telephone & Broadband			3,465.00	866.25	558.10
22 IT Services (inc. software & support			7,260.00	1,815.00	1,481.81
					333.19
Cost Centre B3 Banking & Finance					
38 Bank Charges			220.00	55.03	71.80
79 Capital Repayments			16,000.00	4,000.03	8,000.00
80 Debit Interest			5,162.00	1,290.47	2,670.00
					-16.77
					-3,999.97
					-1,379.53
Cost Centre B4 Professional Services					
24 Internal Audit			1,650.00	412.50	750.00
25 External Audit			840.00	210.00	210.00
40 Professional Fees			7,700.00	1,924.97	126.00
					1,798.97

Stanway Parish Council
Receipts and Payments compared with Flexed Budget (01/04/2023 to 30/06/2023)

	Budget Receipts		Budget Payments		Variance
	Total for year	Year to Date	Total for Year	Year to Date	
Cost Centre B5 Other Admin					
10 Home Working Allowance		162.00	648.00	162.00	
13 Training		962.53	3,850.00	996.10	-33.57
14 Travel		148.97	596.00	25.96	123.01
36 Insurance		1,525.03	6,100.00	6,321.04	-4,796.01
37 Subscriptions		550.03	2,200.00	1,692.99	-1,142.96
75 Chairman's Allowance		55.03	220.00		55.03
78 Room Hire		49.50	198.00		49.50
998 Uncategorized Expenditure				124.00	-124.00
999 Accounting Adjustment					
Cost Centre CA1 Grounds					
27 Buildings & Car Parks (All Expendit		1,999.97	8,000.00	4,528.00	-2,528.03
30 Play Areas		1,500.00	6,000.00		1,500.00
31 Grounds Maintenance		5,625.00	22,500.00	4,369.81	1,255.19
52 Tools and Consumables		375.00	1,500.00	71.37	303.63
94 Maintenance Vehicle		1,872.28	7,489.00	377.69	1,494.59
Cost Centre CA2 Streets					
50 Streetlights - ex. Electricity		1,500.00	6,000.00	1,239.90	260.10
81 Street Furniture		949.97	3,800.00	1,625.00	-675.03
84 Streetlights - Electricity		6,000.00	24,000.00	2,101.57	3,898.43
96 Footpaths - Maintenance		375.00	1,500.00		375.00
Cost Centre CA3 Burial Ground					
57 Burial Ground - All Expenditure		550.03	2,200.00	32.87	517.16
Cost Centre CS1 Community Services					
54 Community Events - Expenditure		750.00	3,000.00	502.05	247.95
70 Grants (all)		1,249.97	5,000.00	500.00	749.97
91 Community Safety		1,000.03	4,000.00		1,000.03
104 Community Services - other expend		750.00	3,000.00	40.00	710.00
Cost Centre F Planning					

Stanway Parish Council
Receipts and Payments compared with Flexed Budget (01/04/2023 to 30/06/2023)

	Budget Receipts		Budget Payments		Variance
	Total for year	Year to Date	Total for Year	Year to Date	
76 Planning Fees					
Cost Centre Q Capital Projects					
28 Car Park Extension			52,000.00	13,000.03	-39,557.05
100 Community Services - environment:			1,500.00	375.00	375.00
101 Community Services - other new pr			12,000.00	3,000.00	3,000.00
105 Car park resurfacing			30,000.00	7,500.00	7,500.00
106 Electric vehicle charging point			1,000.00	250.03	250.03
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					
58 Burial Ground - Repairs					
71 s106 Town & Country Planning Act					
72 Grants - other grants					

Stanway Parish Council
Receipts and Payments compared with Flexed Budget (01/04/2023 to 30/06/2023)

	Budget Receipts		Budget Payments		Variance
	Total for year	Year to Date	Total for Year	Year to Date	
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	£460,928.00	£204,995.06	£431,505.00	£107,876.34	£6,832.66

REPORT FIVE — Reserves

Stanway Parish Council
Reserves Balance up to 30th Jun 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					177,952.86
TOTAL FUNDS					365,814.86

REPORT SIX — Capital Projects

Capital Projects in excess of £50,000

Jansma Park

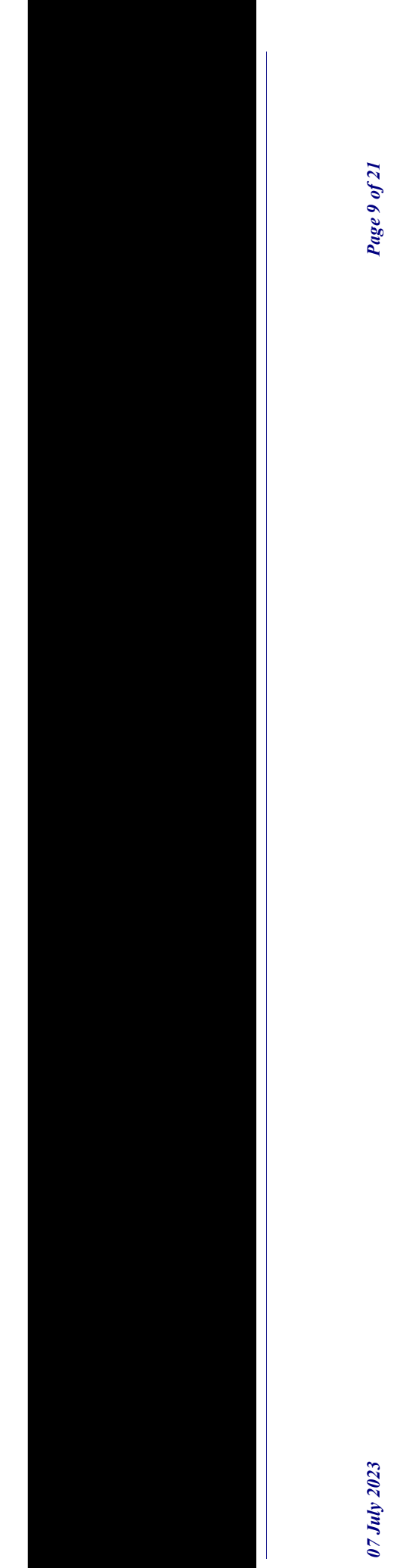
Description	Approved Budget	Current Forecast
Income from grants	0	0
Planning and other fees	0	0
Construction costs	0	0
Forecast over (under) spend: £0		

REPORT SEVEN — Colchester City Council s.106

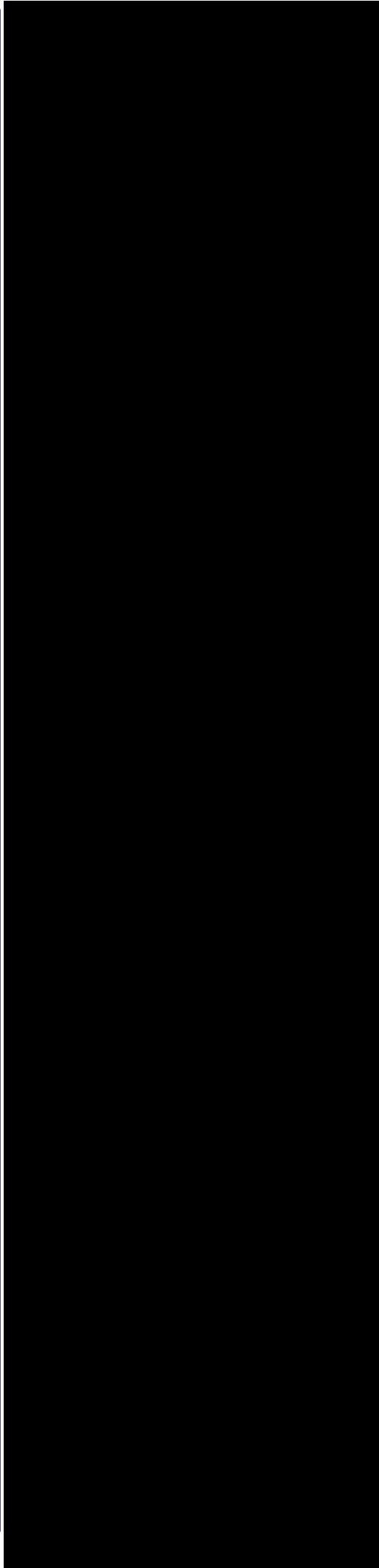
<i>Ward</i>	<i>Application No</i>	<i>Recieved</i>	<i>Released</i>	<i>Spent</i>	<i>Amount Remaining</i>	<i>Reason:</i>
					<i>This sum may include funds already allocated to a project and unspent. Please contact s106 Enquiries to check actual funds available for spend</i>	<i>The Borough funds are for strategic projects in the Borough</i>
Stanway						
"The Burrow", Warren Lane, Stanway New single storey dwelling and outbuilding to the rear of The Burrow, ***REVISED SITE PLAN AND Warren Lane. ***REVISED SITE PLAN AND APPLICATION FORM***	200812	£650.00	£650.00	£0.00	£650.00	Community SPD 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>This sum may include funds already allocated to a project and unspent. Please contact s106 Enquiries to check actual funds available for spend</i>
	111547	£517.89	£517.89	£0.00	£517.89	Community SPD 65% Ward
	200961	£1,761.10	£1,761.10	£0.00	£1,761.10	Community SPD 65% Ward
	11153	£3,975.13	£3,997.12	£0.00	£3,997.12	Community SPD 65% Ward
	120387	£725.26	£727.72	£0.00	£727.72	Community SPD 65% Ward
	Sub total:	£7,629.38	£7,653.83	£0.00	£7,653.83	

Ward Summary



<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

£0.00

£0.00

£2,676.60

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

£0.00

£0.00

£1,312.15

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

£0.00

£0.00

£2,300.99

Leisure Post SPD POS, Sport and Rec 35% Borough

<i>Ward</i>	<i>Application No</i>	<i>Received</i>	<i>Released</i>	<i>Spent</i>	<i>Amount Remaining</i>	<i>Reason:</i>
"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	£2,436.87	£0.00	£0.00	£2,436.87	The Borough funds are for strategic projects in the Borough
"Oasis", Stanway Green, Stanway Erection of a new single storey residential dwelling with attached garage, landscaping and associated parking	200961	£4,273.25	£0.00	£0.00	£4,273.25	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
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
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
LAND ADJ DOVE TREE CT & R/O 71-77 VILLA RD STANWAY Unilateral undertaking dated 7 November 2007 given by R R & L V Greenwold and P A & SJ 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

<i>Ward</i>	<i>Application No</i>	<i>Received</i>	<i>Released</i>	<i>Spent</i>	<i>Amount Remaining</i>	<i>Reason:</i>
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
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
54 New Farm Road, Stanway, Colchester, CO3 OPG Demolition of existing dwelling and construction of five detached houses and one detached bungalow.(resubmission of 110239)	111153	£18,532.37	£15,000.00	£0.00	£18,634.91	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
Ward Summary	Sub total:	£111,645.47	£95,880.80	£14,426.16	£101,422.56	

