



Date: 6 June 2022

Subject: RFO Report for the Corporate Governance Committee Meeting on 9 June 2022

All referenced financial reports were extracted from the Council's accounting records and reflect the financial position as at 31 May 2022, being the date of the most recent bank statement. The following numbering refers to the relevant agenda item.

7.a) Payments List, including copies of supporting invoices (Appendix One)

There are 35 payments for approval, totalling £99,718.55.

7.b) Bank Reconciliation, including copies of the most recent statement from each bank (Appendix Two)

The bank reconciliation does not balance. The mismatch arises from six credits and three debits on the Unity Trust Bank account (highlighted on the statement) for which supporting paperwork has yet to be received. The accounting records will be updated once relevant paperwork is to hand.

7.b) Summary of Receipts and Payments (Appendix Three)

The report provides a breakdown for each Cost Centre and Cost Code, showing receipts and payments and the variance against the annual budget. The following material variances (i.e. greater than 10 percent of budget) are to be noted:

- CC23 (IT/PA System Reserve). Budgeted £0. Actual £15. Variance £15.
- CC28 (Car Park Repairs). Budgeted £0. Actual £580. Variance £580.
- CC30 (Play Areas – Signs). Budgeted £255. Actual £350. Variance £95.
- CC82 (Staffing Reserve). Budgeted £0. Actual £378. Variance £378.
- CC72 (Grants – other grants). Budgeted £0. Actual £1,000. Variance £1,000.

7.b) Receipts and Payments compared with Flexed Budget (Appendix Four)

The report provides further detail for each Cost Centre and Cost Code, showing receipts and payments against the pro rata year-to-date budget.

7.b) Reserves (Appendix Five)

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

7.c) Virements

The following virements are submitted for approval:

- CC30 (Play Areas – Signs) — increase from £255 to £1,305 (to address the aforementioned variance).
- CC31 (Grounds Maintenance) — increase from £12,000 to £15,000 (reflecting the recent discussions with the supplier).
- CC32 (Play Areas – Bark) — reduce from £1,050 to £0 (to offset virement in respect of CC30).
- CC36 (Insurance) — increase from £4,500 to £6,500 (reflecting anticipated additional costs associated with SLC).
- CC57 (Burial Ground – Maintenance) — increase from £1,575 to £3,075 (reflecting costs for new signs and brochures).
- CC80 (Interest Payments) — increase from £0 to £6,000 (reflecting interest on existing loan).

7.d) Capital Projects (Appendix Six)

The reports shows the four projects with an anticipated spend of more than £50,000.

7.e) Review of 2022–23 Budget

- The reports at Appendices Three and Four show the receipts and payments for year-to-date against budget.
- The PWLB loan expires 1 June 2030. As at 31 March 2022 the outstanding balance was £136,000. The Loan Rate is 4.45% and the Discount Rate is 1.31%. The Council would be permitted to take out a new loan to finance a new capital project (and to pay off the existing loan); however, the guidance from HM Debt Management Office states **'the terms for accepting early repayment will apply, so that, again, the terms will not favour the borrower over the National Loans Fund. Accordingly, the cost of paying off a high-rated loan will tend to offset the financial advantage of a lower rate on the replacement loan, which loan will be subject to the fee for a new advance.'** In other words, the interest rate for any new loan will be adjusted to offset the loss of interest the lender will incur. The actual interest rate for a new loan will depend on the nature of the loan and the duration.
- Excluding the grants for replacement of the play equipment, for which there is committed expenditure, the budgeted income from grants is £48,759. The bulk of such grant income (some £43,500) is identified in the budget as coming from Colchester Borough Council under s106. There is corresponding budgeted expenditure totalling £50,000 for 'new projects' under both Community Assets and Community Services leaving a balance of around £1,200 to be financed from other grantors or reserves. At Appendix Seven there is a list of potential funding sources, one or more of which might be suitable for such 'new projects'.

APPENDIX ONE — Payments List

Stanway Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
52	12/05/2022		1. Unity Trust Bank		Payroll costs	RE Group Accountants Limite	S	15.00	3.00	18.00
53	12/05/2022		1. Unity Trust Bank		Event expenses	Amazon Payments UK Limite	S	6.87	1.38	8.25
54	12/05/2022		1. Unity Trust Bank		Stationery	Amazon Payments UK Limite	S	10.97	2.19	13.16
55	12/05/2022		1. Unity Trust Bank		Event expenses	Amazon Payments UK Limite	S	4.16	0.83	4.99
56	12/05/2022		1. Unity Trust Bank		Event expenses	Amazon Payments UK Limite	S	12.49	2.50	14.99
57	12/05/2022		1. Unity Trust Bank		Play equipment repair	M J Baker	X	380.00		380.00
58	17/05/2022		1. Unity Trust Bank		Fuel - Machinery	Sibbons (Alresford) Ltd	S	47.12	9.42	56.54
59	17/05/2022		1. Unity Trust Bank		Staff training	EALC	S	70.00	14.00	84.00
60	17/05/2022		1. Unity Trust Bank		Event expenses	Colchester Zoo	X	50.00		50.00
61	18/05/2022		1. Unity Trust Bank		Event expenses	Amazon Payments UK Limite	S	74.96	14.99	89.95
62	18/05/2022		1. Unity Trust Bank		Event expenses	Amazon Payments UK Limite	S	44.98	9.00	53.98
63	18/05/2022		1. Unity Trust Bank		Event expenses	Amazon Payments UK Limite	S	12.49	2.50	14.99
64	18/05/2022		1. Unity Trust Bank		Staff training	EALC	S	180.00	36.00	216.00
65	30/05/2022		1. Unity Trust Bank		Telephone & Broadband	Lee Needham	X	10.00		10.00
66	30/05/2022		1. Unity Trust Bank		Reference books	Lee Needham	E	35.00		35.00
67	30/05/2022		1. Unity Trust Bank		Stationery	Lee Needham	S	34.98	7.00	41.98
68	30/05/2022		1. Unity Trust Bank		IT accessories	Paul Williams	X	14.99		14.99
70	27/05/2022		1. Unity Trust Bank		Grounds Maintenance	Dines Agri Services	X	245.00		245.00
71	26/05/2022		1. Unity Trust Bank		Signage	Signace Limited	S	350.00	70.00	420.00
81	01/06/2022		1. Unity Trust Bank		Play area equipment	Caloo Ltd	S	1,215.00	243.00	1,458.00
82	01/06/2022		1. Unity Trust Bank		Play area equipment	Caloo Ltd	S	10,450.00	2,090.00	12,540.00
83	01/06/2022		1. Unity Trust Bank		Play area equipment	Caloo Ltd	S	57,750.00	11,550.00	69,300.00
84	01/06/2022		1. Unity Trust Bank		MW Locum	M Basham	X	216.00		216.00
85	06/06/2022		1. Unity Trust Bank		Event expenses	Karl Semmence t/a DJ Buzby	X	200.00		200.00
86	06/06/2022		1. Unity Trust Bank		Event expenses	Andrew Millman	X	120.00		120.00
87	06/06/2022		1. Unity Trust Bank		Drain Maintenance	Ask Us Drain Services Ltd	S	600.00	120.00	720.00
Total								72,150.01	14,175.81	86,325.82

NOTE: Excluding salaries, pensions, tax and National Insurance contributions, total of which are included in later reports.

APPENDIX TWO — Bank Reconciliation

Stanway Parish Council

Prepared by: Lee Needham, Finance Officer
Name and Role (Clerk/RFO etc)

Date: 6 June 2022

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

Date: _____

	Bank Reconciliation at 31/05/2022			
	Cash in Hand 01/04/2022			214,525.22
	ADD			
	Receipts 01/04/2022 - 31/05/2022			153,231.50
				367,756.72
	SUBTRACT			
	Payments 01/04/2022 - 31/05/2022			33,410.74
A	Cash in Hand 31/05/2022 (per Cash Book)			334,345.98
	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	31/05/2022	190,326.97	
	3. Barclays Premium Savings A/C	19/05/2022	66,149.20	
	2. Barclays Main C/A	19/05/2022	20,232.51	
				338,984.77
	Less unrepresented payments			5,310.79
				333,673.98
	Plus unrepresented receipts			
B	Adjusted Bank Balance			333,673.98
	Error A does NOT equal B			
	ERROR IS		£672.00	

APPENDIX THREE — Summary of Receipts and Payments

Stanway Parish Council
Summary of Receipts and Payments

6 June 2022 (2022-2023)

All Cost Centres and Codes

A - Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	290,762.00	148,010.50	-142,751.50				-142,751.50 (-49%)
2	Wayleaves	1.00	1.00					(0%)
3	CBC Grants - General	500.00		-500.00				-500.00 (-100%)
4	CBC Grants - CIL, s106, etc..	43,500.00		-43,500.00				-43,500.00 (-100%)
5	Other Grants	88,769.00	4,000.00	-84,769.00				-84,769.00 (-95%)
6	Interest Income	50.00		-50.00				-50.00 (-100%)
7	LCTS Grant	4,759.00		-4,759.00				-4,759.00 (-100%)
53	Community Events - Income	500.00	15.00	-485.00				-485.00 (-97%)
55	Burial Ground - Income	3,000.00	800.00	-2,200.00				-2,200.00 (-73%)
56	Burial Ground - Tree Sponsorshi	10.00		-10.00				-10.00 (-100%)
77	Miscellaneous		405.00	405.00				405.00 (N/A)
85	VAT Refund							(N/A)
97	Stanway Lakelands Centre - Incc	10,000.00		-10,000.00				-10,000.00 (-100%)
102	PWLB Advance							(N/A)
SUB TOTAL		441,851.00	153,231.50	-288,619.50				-288,619.50 (-65%)

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	27,852.60	122,147.40	122,147.40 (81%)
10	Home Working Allowance				864.00	144.00	720.00	720.00 (83%)
11	Pension contributions (all)				32,500.00	8,074.56	24,425.44	24,425.44 (75%)
12	Payroll Services				550.00	15.00	535.00	535.00 (97%)
13	Training (all)				3,000.00	636.81	2,363.19	2,363.19 (78%)
14	Travel				1,000.00	34.30	965.70	965.70 (96%)
15	Stationery - Councillors				250.00		250.00	250.00 (100%)
75	Chairman's Allowance				200.00		200.00	200.00 (100%)
82	Staffing Reserve					378.00	-378.00	-378.00 (N/A)
SUB TOTAL					188,364.00	37,135.27	151,228.73	151,228.73 (80%)

C - Administration - Office & IT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Postage				200.00		200.00	200.00 (100%)
17	Office Supplies				800.00	62.94	737.06	737.06 (92%)
18	Printer lease & consumables				800.00	415.74	384.26	384.26 (48%)
19	IT Support - Councillor				1,225.00		1,225.00	1,225.00 (100%)
20	Telephone and Broadband				1,250.00	265.67	984.33	984.33 (78%)
21	Website Hosting				1,850.00		1,850.00	1,850.00 (100%)
22	IT Support - Office				2,250.00	228.10	2,021.90	2,021.90 (89%)
23	IT/PA System Reserve					14.99	-14.99	-14.99 (N/A)
78	Room Hire				250.00	56.00	194.00	194.00 (77%)
SUB TOTAL					8,625.00	1,043.44	7,581.56	7,581.56 (87%)

Stanway Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

6 June 2022 (2022-2023)

D - Administration - Audit & Ac

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	Internal Audit				1,500.00		1,500.00	1,500.00 (100%)
25	External Audit				650.00		650.00	650.00 (100%)
26	Accounting Software				900.00		900.00	900.00 (100%)
SUB TOTAL					3,050.00		3,050.00	3,050.00 (100%)

E - Administration - Other

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
36	Insurance				4,500.00		4,500.00	4,500.00 (100%)
37	Subscriptions				1,800.00	1,357.13	442.87	442.87 (24%)
38	Bank Charges				250.00	8.00	242.00	242.00 (96%)
39	Election Reserve							(N/A)
40	Legal Fees				1,000.00		1,000.00	1,000.00 (100%)
41	Other Specialist Fees				500.00		500.00	500.00 (100%)
74	Sundry Items				100.00	35.00	65.00	65.00 (65%)
92	Risk Management				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					9,150.00	1,400.13	7,749.87	7,749.87 (84%)

F - Planning

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
76	Planning fees reserve							(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	General Repairs				1,300.00	600.00	700.00	700.00 (53%)
28	Car Park Repairs					580.00	-580.00	-580.00 (N/A)
29	Play Areas - equipment replacen				117,434.00	69,795.00	47,639.00	47,639.00 (40%)
30	Play Areas - signs				255.00	350.00	-95.00	-95.00 (-37%)
31	Grounds Maintenance				12,000.00	781.87	11,218.13	11,218.13 (93%)
32	Play Areas - bark				1,050.00		1,050.00	1,050.00 (100%)
33	Tree Maintenance				2,000.00		2,000.00	2,000.00 (100%)
34	Outdoor Gym - maintenance				1,000.00		1,000.00	1,000.00 (100%)
35	Play Areas - benches & bins				1,500.00		1,500.00	1,500.00 (100%)
42	Pest control				500.00		500.00	500.00 (100%)
52	Tools and Consumables				1,250.00	117.12	1,132.88	1,132.88 (90%)
90	Safety Inspections				510.00		510.00	510.00 (100%)
94	Tractor - Lease & Insurance				3,300.00	490.00	2,810.00	2,810.00 (85%)
95	Workshop and Store				200.00		200.00	200.00 (100%)
103	New Projects (subject to funding)				38,000.00		38,000.00	38,000.00 (100%)

Stanway Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

6 June 2022 (2022-2023)

SUB TOTAL	180,299.00	72,713.99	107,585.01	107,585.01 (59%)
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H - Community Assets - Street

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Bus shelters - maintenance				1,000.00	1,000.00	1,000.00 (100%)	
49	Notice Boards - maintenance				800.00	800.00	800.00 (100%)	
50	Streetlights - Maintenance & rep.				6,000.00	6,000.00	6,000.00 (100%)	
51	Street Light Reserve						(N/A)	
81	Street Signs				3,000.00	65.00	2,935.00 (97%)	
84	Streetlights - Electricity				8,000.00	8,000.00	8,000.00 (100%)	
96	Footpaths - Maintenance				1,500.00	1,500.00	1,500.00 (100%)	
SUB TOTAL					20,300.00	65.00	20,235.00 (99%)	

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 - Car				55,000.00	55,000.00	55,000.00 (100%)	
99	Stanway Lakelands Centre - Rur				12,500.00	12,500.00	12,500.00 (100%)	
SUB TOTAL					67,500.00	67,500.00	67,500.00 (100%)	

J - Community Assets - Burial

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
57	Burial Ground - Maintenance				1,575.00	1,575.00	1,575.00 (100%)	
58	Burial Ground - Repairs				500.00	500.00	500.00 (100%)	
SUB TOTAL					2,075.00	2,075.00	2,075.00 (100%)	

L - Community Services - Grar

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
70	Grants - s137 Local Government				10,000.00	10,000.00	10,000.00 (100%)	
71	s106 Town & Country Planning A						(N/A)	
72	Grants - other grants					1,000.00	-1,000.00 (N/A)	
73	Grants - CIL						(N/A)	
93	Grants - s19(3) Local Governme						(N/A)	
SUB TOTAL					10,000.00	1,000.00	9,000.00 (90%)	

Stanway Parish Council
Summary of Receipts and Payments

6 June 2022 (2022-2023)

All Cost Centres and Codes

M - Loans

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
79	Capital Repayments				15,751.00		15,751.00	15,751.00 (100%)
80	Interest Payments							(N/A)
SUB TOTAL					15,751.00		15,751.00	15,751.00 (100%)

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	546.95	1,453.05	1,453.05 (72%)
SUB TOTAL					2,000.00	546.95	1,453.05	1,453.05 (72%)

O - Community Services - Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
91	Community Safety				2,500.00		2,500.00	2,500.00 (100%)
100	Green Projects				1,500.00		1,500.00	1,500.00 (100%)
101	New Projects (subject to funding)				12,000.00		12,000.00	12,000.00 (100%)
104	Other				5,600.00		5,600.00	5,600.00 (100%)
SUB TOTAL					21,600.00		21,600.00	21,600.00 (100%)

Summary

NET TOTAL	441,851.00	153,231.50	-288,619.50	528,714.00	113,904.78	414,809.22	126,189.72 (13%)
V.A.T.					14,463.58		
GROSS TOTAL		153,231.50			128,368.36		

APPENDIX FOUR — Receipts and Payments compared with Flexed Budget

Stanway Parish Council
Receipts and Payments compared with Flexed Budget (01/04/2022 to 31/05/2022)

	Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance	
	Total for year	Year to Date		Total for Year	Year to Date		Year to Date	
Cost Centre A - Income								
1 Precept	290,762.00	145,381.00	148,010.50					2,629.50
2 Wayleaves	1.00	0.20	1.00					0.80
3 CBC Grants - General	500.00	83.30						-83.30
4 CBC Grants - CIL, s106, etc..	43,500.00	7,250.00						-7,250.00
5 Other Grants	88,769.00	14,794.80	4,000.00					-10,794.80
6 Interest Income	50.00	8.30						-8.30
7 LCTS Grant	4,759.00	793.20						-793.20
53 Community Events - Income	500.00	83.30	15.00					-68.30
55 Burial Ground - Income	3,000.00	500.00	800.00					300.00
56 Burial Ground - Tree Sponsorship	10.00	1.70						-1.70
77 Miscellaneous			405.00					405.00
85 VAT Refund								
97 Stanway Lakelands Centre - Income	10,000.00	1,666.70						-1,666.70
102 PWLB Advance								
Cost Centre B - Administration - Personnel								
8 Salaries, PAYE & NI (all)				150,000.00	25,000.00	17,502.98		7,497.02
10 Home Working Allowance				864.00	144.00	90.00		54.00
11 Pension contributions (all)				32,500.00	5,416.70	8,074.56		-2,657.86
12 Payroll Services				550.00	91.70	15.00		76.70
13 Training (all)				3,000.00	500.00	636.81		-136.81
14 Travel				1,000.00	166.70	34.30		132.40
15 Stationery - Councillors				250.00	41.70			41.70
75 Chairman's Allowance				200.00	33.30			33.30
82 Staffing Reserve						162.00		-162.00
Cost Centre C - Administration - Office & IT								
16 Postage				200.00	33.30			33.30
17 Office Supplies				800.00	133.30	62.94		70.36
18 Printer lease & consumables				800.00	133.30	415.74		-282.44
19 IT Support - Councillor				1,225.00	204.20			204.20
20 Telephone and Broadband				1,250.00	208.30	265.67		-57.37

Stanway Parish Council
Receipts and Payments compared with Flexed Budget (01/04/2022 to 31/05/2022)

	Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance
	Total for year	Year to Date		Total for Year	Year to Date		Year to Date
21 Website Hosting				1,850.00	308.30		308.30
22 IT Support - Office				2,250.00	375.00	228.10	146.90
23 IT/PA System Reserve						14.99	-14.99
78 Room Hire				250.00	41.70	56.00	-14.30
Cost Centre D - Administration - Audit & Accou							
24 Internal Audit				1,500.00	250.00		250.00
25 External Audit				650.00	108.30		108.30
26 Accounting Software				900.00	150.00		150.00
Cost Centre E - Administration - Other							
36 Insurance				4,500.00	750.00		750.00
37 Subscriptions				1,800.00	300.00	1,357.13	-1,057.13
38 Bank Charges				250.00	41.70	8.00	33.70
39 Election Reserve							
40 Legal Fees				1,000.00	166.70		166.70
41 Other Specialist Fees				500.00	83.30		83.30
74 Sundry Items				100.00	16.70	35.00	-18.30
92 Risk Management				1,000.00	166.70		166.70
Cost Centre F - Planning							
76 Planning fees reserve							
Cost Centre G - Community Assets - Grounds							
27 General Repairs				1,300.00	216.70		216.70
28 Car Park Repairs						580.00	-580.00
29 Play Areas - equipment replacemen				117,434.00	19,572.30	380.00	19,192.30
30 Play Areas - signs				255.00	42.50	350.00	-307.50
31 Grounds Maintenance				12,000.00	2,000.00	781.87	1,218.13
32 Play Areas - bark				1,050.00	175.00		175.00
33 Tree Maintenance				2,000.00	333.30		333.30
34 Outdoor Gym - maintenance				1,000.00	166.70		166.70
35 Play Areas - benches & bins				1,500.00	250.00		250.00

Stanway Parish Council
Receipts and Payments compared with Flexed Budget (01/04/2022 to 31/05/2022)

	Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance
	Total for year	Year to Date		Total for Year	Year to Date		Year to Date
42 Pest control				500.00	83.30		83.30
52 Tools and Consumables				1,250.00	208.30	117.12	91.18
90 Safety Inspections				510.00	85.00		85.00
94 Tractor - Lease & Insurance				3,300.00	550.00	490.00	60.00
95 Workshop and Store				200.00	33.30		33.30
103 New Projects (subject to funding)				38,000.00	6,333.30		6,333.30
Cost Centre H - Community Assets - Streets							
46 Bus shelters - maintenance				1,000.00	166.70		166.70
49 Notice Boards - maintenance				800.00	133.30		133.30
50 Streetlights - Maintenance & repairs				6,000.00	1,000.00		1,000.00
51 Street Light Reserve							
81 Street Signs				3,000.00	500.00	65.00	435.00
84 Streetlights - Electricity				8,000.00	1,333.30		1,333.30
96 Footpaths - Maintenance				1,500.00	250.00		250.00
Cost Centre I - Community Assets - Halls							
87 Architectural and other fees							
88 Contingency Reserve							
98 Stanway Lakelands Centre - Capital				55,000.00	9,166.70		9,166.70
99 Stanway Lakelands Centre - Runnir				12,500.00	2,083.30		2,083.30
Cost Centre J - Community Assets - Burial Gro							
57 Burial Ground - Maintenance				1,575.00	262.50		262.50
58 Burial Ground - Repairs				500.00	83.30		83.30
Cost Centre L - Community Services - Grants							
70 Grants - s137 Local Governments A				10,000.00	1,666.70		1,666.70
71 s106 Town & Country Planning Act							
72 Grants - other grants						1,000.00	-1,000.00
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 31/05/2022)

	Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance
	Total for year	Year to Date		Total for Year	Year to Date		Year to Date
79 Capital Repayments				15,751.00	2,625.20		2,625.20
80 Interest Payments							
Cost Centre N - Community Services - Events							
54 Community Events - expenditure				2,000.00	333.30	226.95	106.35
Cost Centre O - Community Services - Services							
91 Community Safety				2,500.00	416.70		416.70
100 Green Projects				1,500.00	250.00		250.00
101 New Projects (subject to funding)				12,000.00	2,000.00		2,000.00
104 Other				5,600.00	933.30		933.30
GRAND TOTALS	£441,851.00	£170,562.50	£153,231.50	£528,714.00	£88,118.90	£32,950.16	£37,837.74

APPENDIX FIVE — Earmarked 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>
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 Centr	43,000.00				43,000.00
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				12,000.00
Staffing	20,000.00				20,000.00
Transport	500.00				500.00
Community Safety	6,000.00				6,000.00
Elections	3,000.00				3,000.00
Burial Grounds	2,500.00				2,500.00
Outdoor Gym	500.00				500.00
Bus Shelters Contingency	500.00				500.00
Stanway Lakelands Centre Con	5,000.00				5,000.00
Play Equipment Contingency	500.00	19,500.00			20,000.00
Total Earmarked	109,000.00	19,500.00			128,500.00
TOTAL RESERVE	109,000.00	19,500.00			128,500.00
GENERAL FUND					113,523.57
TOTAL FUNDS					133,023.57

APPENDIX SIX — Capital Projects

Capital Projects in excess of £50,000

Stanway Lakelands Centre

Description	Approved Budget	Current Forecast
Contribution to Additional Car Parking Space	0	35,000
Fit Out	55,000	63,040
Forecast over (under) spend: £43,040		

Replacement Play Equipment

Description	Approved Budget	Current Forecast
Income From Grants	88,769	98,589
Cost to Replace Play Equipment	57,750	98,769
Spiders Web	0	10,450
Disability Access Gate	0	1,215
Contribution from SPC to release grant	0	8,259
Forecast over (under) spend: £20,104		

Extension to Tollgate Car Park

Description	Approved Budget	Current Forecast
Income From Grants	0	66,000
Planning and Other Fees	0	1,000
Construction Costs	0	65,000
Forecast over (under) spend: £0		

Play Equipment at Stanway Lakelands Centre

Description	Approved Budget	Current Forecast
Income From Grants	0	200,000
Construction Costs	0	200,000
Forecast over (under) spend: £0		

APPENDIX SEVEN — Potential Funding Sources

Name	Website	Available?	Comments
AllChurches Trust	www.allchurches.co.uk		
Arts Council	https://www.artscouncil.org.uk/funding		
ASDA Foundation	https://www.asdafoundation.org/how-to-apply		
Awards for All			Now replaced by National Lottery Community Fund
Awards for All Lottery Fund	www.awardsforall.org.uk		
BBC Children in Need	www.bbc.co.uk/pudsey/grants		
Beatrice Laing Trust	www.laingfamilytrusts.org.uk		
Big Lottery Funds	https://www.biglotteryfund.org.uk/global-content/programmes/england/awards-for-all-england	No	A subset of National Lottery Funding. Now closed.
City Bridge Trust (Greater London area)	www.citybridgetrust.org.uk	No	For charities, CICs, etc. Not local authorities.
Climate Action Challenge Fund			
Coalfield Regeneration Trust	www.coalfields-regen.org.uk		
Comic Relief	https://www.comicrelief.com/funding/eligibility-criteria	No	"Comic Relief predominantly funds registered charities."
Community Challenge Fund	https://www.essexfuture.org.uk/community-challenge-fund-applications/	No	Stanway is not an area that qualifies for funds for levelling up.
Community Foundation for Surrey	www.cfsurrey.org.uk		
Community Ownership Fund	https://www.gov.uk/government/publications/community-ownership-fund-prospectus/community-ownership-fund-prospectus		Match funding for communities to buy and renovate assets
Coutts Charitable Trust	www.coutts.com		
DEFRA	www.defra.gov.uk		
Energy Saving Trust	www.energysavingtrust.org.uk		
Enovert	http://www.enovert.co.uk/Trusts/Enovert+Community+Trust		
Entrust	www.entrust.org.uk/home/lcf/funders-directory		
Ernest Cook Trust	www.ernestcooktrust.org.uk		
Esmee Fairbairn Foundation	https://esmeefairbairn.org.uk/applications/		
Essex Community Foundation	https://www.essexcommunityfoundation.org.uk/		
Essex County Council	https://www.essex.gov.uk/Business-Partners/Partners/Community-initiatives-fund/Pages/How-to-apply.aspx		
Food for Life Get Togethers	https://www.flgettogethers.org/support/		Not offering grants per se.
Football Foundation	http://www.footballfoundation.org.uk/funding-schemes/premier-league-the-fa-facilities-fund/		Money for football things
Funding Central	www.fundingcentral.org.uk		
Funds for historic buildings	www.ffhb.org.uk		

G C Gibson Charitable Trust	www.gcgct.org		
Garfield Weston Foundation	www.garfieldweston.org	No	"The Foundation supports a broad range of charities across the UK that make a positive difference."
Government Funding	www.governmentfunding.org.uk		
GrantNet – funding directory	www.grantnet.com		
Green Homes Grant Local Authority Delivery Scheme	https://surveys.est.org.uk/s/GreenHomesGrantSchemeLAD/	No	For homeowners and tenants; not local authorities
Greggs Foundation: North East Core Funding	https://www.greggsfoundation.org.uk/grants	No	North East England only
Groundwork UK	www.groundwork.org.uk		
Henry Smith Trust	www.henrysmithcharity.org.uk		
In Kind Direct	www.inkinddirect.org		
J4bgrants	www.j4bgrants.co.uk		
John Coldman Charitable Trust	www.warners-solicitors.co.uk		
Lloyds Bank Foundation	https://www.lloydsbankfoundation.org.uk/	No	Work in partnership with charities; not local authorities
Lloyds TSB Foundation	www.lloydstsbfoundation.org.uk		Now Lloyds Bank Foundation
Money Saving Expert (MSE) Charity	https://www.msecharity.com/	No	Income must be less than £500,000
Nationwide Foundation	www.nationwidefoundation.org.uk		
Natural England	www.naturalengland.org.uk		
Near Neighbours	https://www.near-neighbours.org.uk/small-grants	No	Grants now closed
R C Sheriff Trust	www.rcsherriftrust.org.uk		
Sainsbury Family Charitable Trusts	http://www.sfct.org.uk/about.html	No	"The trusts only fund registered charities or activities with clearly defined charitable purposes."
Souter Charitable Trust	www.soutercharitabletrust.org.uk		
Spacehive	www.spacehive.com		
Sport England	https://www.sportengland.org/funding/community-asset-fund/		
Steel Charitable Trust	www.steelcharitabletrust.org.uk		
Supporting great ideas			Now replaced by National Lottery Community Fund
The Arts Council	www.artscouncil.org.uk		
The Big Lottery	www.biglottery.org.uk		
The Conservation Volunteers	www.tcv.org.uk		
The Co-operative - Community Fund	www.co-operative.coop/membership/local-communities/communityfund		
The Foyle Foundation	www.foylefoundation.org.uk		
The Lankelly Chase Foundation	www.lankellychase.org.uk		
The Mercer's Company	www.mercers.co.uk		
The National Lottery	www.lotteryfunding.org.uk		
The National Lottery Community Fund	https://www.tnlcommunityfund.org.uk/funding/program		

	mes/reaching-communities-england#section-2		
The Princes Trust	www.princes-trust.org.uk		
The Sainsbury Family Charitable Trusts	www.sfct.org.uk		
The Tudor Trust	www.tudortrust.org.uk		
Tolkien Trust	www.tolkientrust.org		
Trust For London	https://www.trustforlondon.org.uk/funding/	No	For London boroughs only
Trusthouse Charitable Foundation	https://www.trusthousecharitablefoundation.org.uk/our-grants	No	Not open to local authorities
Tudor Trust	https://tudortrust.org.uk/how-to-apply	No	Primary focus is on 'core funding' - i.e. funding towards to costs of running the organisation, inc. salaries and day-to-day running costs.
UK Community Foundations	https://www.ukcommunityfoundations.org/our-network	No	Umbrella organisation. Does not provide funding itself. See Essex Community Foundation.
Vodafone Foundation	www.vodafonefoundation.org.uk		
War Memorials Trust	www.warmemorials.org		
Wildlife Trusts (RSWT)	www.wildlifetrusts.org		
WRAP	www.wrap.org.uk		