

AMOUNTS TO CARRY FORWARD FROM 15/16 BUDGET TO 16/17

CENTRE	CODE	NAME	Carry Fwd	Balance
<u>Summary of Budget Surplus</u>				
		General Contingency:	balance 15/16	11,681
			other surpluses 15/16 (see below)	4,323
		Summer Event		889
		Neighbourhood Plan		12,066
		Youth Projects		1,000
		Committed / approved works		16,128
		Surplus year end 31/3/16		46,087
<u>Details:</u>				
Specific purpose codes to carry forward:				
307	OTHER AMENITY			
	4070	General Contingency	bal.15/16	11,681
	4072	Summer Event		889
	4074	Neighbourhood Plan (£8066 + £4000 grant)		12,066
	4080	Youth Projects		1,000
				25,636
Committed / Approved works to carry forward:				
101	ADMIN			
	4000	Salaries	Towards bonus	195
		General surplus to salaries	Balance of Bonus (2326/2/c)	3,373
	4007	Conferences & Training	Low precept 16/17	210
	4017	Office Equipment/Upgrades	New computer	1,499
201	LIGHTING			
	4032	General Repairs	works outstanding	333
301	RECREATION GROUND			
	4042	Maintenance General	O/S ground works	693
304	CEMETERY			
	4042	Maintenance General	Working reserve	1,997
305	PAVILION / TOILETS			
	4042	Maintenance General	O/S works	1,652
	4063	Electricity	Low precept 16/17	413
	4064	Water	Low precept 16/17	177
307	OTHER AMENITY			
	4061	War Memorial/Clock Tower	Repairs o/s	229
	4066	Footpaths	Aggregate to pay	82
	4075	Misc. Amenity	Clean 4 Queen	200
	4079	Uth Voice Project	Phase 2 Grant	600
308	4020	Misc. Costs	Repairs o/s	100
310	STREET FURNITURE			
	4068	Seats (bench B/M)	O/s works	250
	4069	Bus shelters	cleaning o/s	100
	4073	Notice Boards	O/s works	383
	4077	Grit bins	Working reserve	3,642
				16,128
General surplus balance to carry forward:				4,323
				46,087

M
7/6/16.

K Ripley
25/5/16

SUMMARY OF RESERVES AND CONTINGENCIES AT 31/3/16

2341/4

Salehurst & Robertsbridge Parish Council

Earmarked Funds - balances held / saving for specific purposes

	31/3/15	TO	FROM	31/3/16
9001 Safer Villages (Gateways)	3,139.00			3,139.00
9002 Election Costs	4,400.00	787.00		5,187.00
9003 Car Park Rec. Ground	3,146.00		800.00	2,346.00
9005 Playground Fund	18,613.00	3075.00		21,688.00
9007 Clerk's Qualification (CiLCA)	825.00			825.00
9008 Football pitch fund	500.00	525.00		1,025.00
9009 Xmas Lights (Friends of Rob)	500.00		500.00	0.00
9010 Donations / Grants approved	25.00	150.00	25	150.00
9011 Skate Ramp Fund	3,080.00			3,080.00
9013 War Memorial / Clock	230.00			230.00
9014 Uth Voice (SPARK Grant)	2,494.00		1386	1,108.00
9015 Toilets/Car Park Set-up	3,300.00			3,300.00
9016 Station Road Car Park / Toilets	10,000.00			10,000.00
9017 Recreation Ground Drainage Works		3,000.00		3,000.00
9020 Clerks Gratuity	5,024.00			5,024.00
9021 Football Club Deposits	400.00			400.00

55,676.00 7,537.00 2711.00

Net To / From EMF during year

4,826.00

60,502.00

Balance as at 31/3/16

60,502.00

Contingency Fund (Reserves) - held 'outside' of the budget

These are formal 'reserves' - not allocated in the 'budget' heads / codes i.e. No expectation to spend in normal revenue circumstances; held for genuine 'emergencies' which could seriously affect the budget (Parish Councils are prohibited in law from borrowing to fund revenue expenditure, so must stay 'in the black').

Balance as at 31/3/16

10,000.00

General Contingency - held in Code 4070/307

This is our 'working contingency' - held 'within' the budget, where it can be allocated or 'vired' to other budget heads to cover approved works. Any funds unspent at the end of the year are carried forward to the next year. Also, any 'general surpluses' across the budget that are not going to be carried forward for specific purposes, are added to this fund at year end.

Balance brought forward at 1/4/15	10,895.00
Plus: Precept figure 15/16	3,000.00
	<hr/> 13,895.00
Less: spend during the year (directly or vired)	2,214.00
Balance at 31/3/15	11,681.00
Plus: general budget surplus (not committed)	4,323.00
	<hr/> 16,004.00 <hr/>
Balance to carry forward to 15/16	16,004.00
Precept 16/17	3,000.00
General Contingency 16/17	19,004.00

K. Riley
25/5/16

Almond

07.06.16