



Bradninch Town Council

The Guildhall Bradninch Exeter Devon

Clerk: Ms Annette Moore 57 Townlands Bradninch Devon EX5 4QY
Tel 01392 881641 clerk@bradninch-tc.gov.uk www.bradninch-tc.gov.uk

2016-2017 End of Year Summary

INCOME	2014/2015	2015/2016	2016/2017		
	EoY Totals £	EoY Totals £	EoY Totals	Budget £	Variance £
Precept	£27,000.00	£27,000.00	£30,000.00	£30,000.00	£0.00
Council Tax	£23,905.51	£25,037.17	£28,207.00	£28,207.00	£0.00
DCLG Grant	£3,094.49	£1,962.83	£1,793.00	£1,793.00	£0.00
Rents	£2,018.50	£2,545.50	£1,827.50	£2,221.00	-£393.50
Allotment Rents	£1,382.50	£1,569.50	£1,476.50	£1,550.00	-£73.50
Cricket Club Rent	£234.00	£234.00	£234.00	£234.00	£0.00
Football Club Rent	£175.00	£380.00	£0.00	£195.00	-£195.00
Bowling Club Rent	£110.00	£245.00	£0.00	£125.00	-£125.00
Tennis Club Rent	£117.00	£117.00	£117.00	£117.00	£0.00
Burial Fees	£7,734.00	£8,355.00	£7,136.00	£6,000.00	£1,136.00
Interest	£7.65	£6.32	£12.04	£5.00	£7.04
Grants	£4,026.86	£25,801.00	£8,119.90	£0.00	£8,119.90
DCC Grants Locality Fund	£1,300.00	£0.00	£0.00	£0.00	£0.00
MDDC Section 106	£901.86	£1,841.00	£0.00	£0.00	£0.00
TAP Fund	£1,825.00	£500.00	£1,791.90	£0.00	£1,791.90
Viridor		£23,460.00	£0.00	£0.00	£0.00
Solar Power 1			£2,500.00	£0.00	£2,500.00
Private Donation			£3,228.00	£0.00	£3,228.00
Queen's 90th			£100.00	£0.00	£100.00
WI bench grant			£500.00	£0.00	£500.00
Other	£130.00	£415.00	£310.32	£300.00	£10.32
Mr Furbear War Mem. donati	£20.00	£0.00	£0.00	£0.00	£0.00
J Brown Cemetery tree donati	£40.00	£0.00	£0.00	£0.00	£0.00
Xmas Lights collection	£70.00	£175.00	£60.00	£100.00	-£40.00
Coffee Morning Collection		£240.00	£130.00	£200.00	-£70.00
Civic Service collection		£0.00	£120.32	£0.00	£120.32
Total Income Excl. VAT	£40,917.01	£64,122.82	£47,405.76	£38,526.00	£8,879.76
VAT reclaimed	£3,173.56	£6,748.30	£2,665.92		
Total Income Inc. VAT	£44,090.57	£70,871.12	£50,071.68		

2016-2017 End of Year Summary

EXPENDITURE	2014/2015	2015/2016	2016/2017		
	EoY Totals £	EoY Totals £	EoY Totals	Budget £	Variance £
Staff Costs	£15,132.32	£12,233.07	£19,363.81	£15,032.00	-£4,331.81
Other Cash	£1,291.92	£1,349.34	£1,309.74	£1,623.20	£313.46
Insurance	£1,533.00	£1,533.00	£1,682.72	£1,600.00	-£82.72
Audit	£425.00	£450.00	£550.00	£475.00	-£75.00
Mayors Fund	£120.00	£80.00	£83.00	£250.00	£167.00
Sundry	£8,274.30	£3,775.35	£2,578.55	£2,520.00	-£58.55
Rents	£1,190.00	£1,280.00	£1,250.00	£1,260.00	£10.00
S137 Payments (Grant Aid)	£1,300.00	£1,400.00	£1,570.32	£1,650.00	-£20.32
Allotments	£1,342.93	£1,072.04	£2,341.33	£2,801.00	£459.67
Recreation/Amenities	£5,480.83	£29,716.27	£8,310.65	£4,318.00	-£3,992.65
Burial Grounds	£6,576.52	£4,364.05	£11,756.36	£5,261.00	-£6,495.36
Total Expenditure Excl. VAT	£42,666.82	£57,253.12	£50,796.48	£36,790.20	-£14,106.28
VAT on Expenditure	£3,174.53	£7,070.86	£3,284.21		
Total Expenditure Inc. VAT	£45,841.35	£64,323.98	£54,080.69		

RESERVES	2014/2015	2015/2016	2016/2017	
	EoY Totals £	EoY Totals £	Transfers £	EoY Totals £
Earmarked Reserves	£0.00	£600.00	£5,110.00	£5,710.00
Mayors Robes Fund		£250.00	£250.00	£500.00
Office Equipment Fund		£100.00	£10.00	£110.00
Election Costs		£250.00	£500.00	£750.00
Council Chamber Improvements		£0.00	£250.00	£250.00
Traffic Order		£0.00	£1,000.00	£1,000.00
Town Centre Bike Rack		£0.00	£100.00	£100.00
Hornbeam Parking Area		£0.00	£500.00	£500.00
Rec Phase 2		£0.00	£2,500.00	£2,500.00
General Reserves	£13,500.00	£13,500.00	£0.00	£13,500.00
Total Reserves	£13,500.00	£14,100.00	£5,110.00	£19,210.00

2016-2017 End of Year Summary

End of Year Balance for 2016-2017

Initial Bank Balances

Treasurers Account	£6,500.63
Business Instant	£16,568.91
Total Bank Balances	£23,069.54
Of which are Reserves	£14,100.00
Uncleared Transactions Carried Forward	-£220.95
Initial Working Balance	£8,748.59

Income and Expenditure

Total Income Inc. VAT	£50,071.68
Total Expenditure Inc. VAT	-£54,080.69
Total Transfers to Reserves	-£5,110.00
Income less Expenditure	-£9,119.01

EoY Working Balance **-£370.42**

EoY Total Reserves	£19,210.00
Uncleared Deposits	£0.00
Uncleared cheques	£0.00
Estimated Current Bank Balances	£18,839.58

Actual Treasurers Account	£7,258.63
Actual Business Instant	£11,580.95
Actual Total Current Bank Balances	£18,839.58