

EAST GOSCOTE PARISH COUNCIL
FINANCIAL REPORT FOR THE ANNUAL PARISH MEETING

13.04.2016

<u>INCOME</u>	2015	2016	<u>EXPENDITURE</u>	2015	2016
<i>BALANCE BF</i>	£43,939.91	£71,473.94	ADMIN/STAFF	£34,012.79	£35,425.74
VAT REFUND:		£12,742.44			
PRECEPT:	£58,000.00	£56,900.00	OPEN SPACES:	£17,286.51	£68,350.57
INTEREST:	£78.08	£135.16	V.H.M.C.:	£498.00	£593.50
PITCH RENTS:	£2542.50	£2337.00	FREE 2P:	£3,246.35	£4219.15
MISC INC:	£26,492.16	£40,661.69	VAT:	£3857.93	£14,206.23
DOG BAGS	£105.51	£148.35	COUNCIL VAN:	£ 832.64	£1210.72
PETTY CASH:	£50.00	£100.00			
TOTAL:	£87,268.25	£113,024.64	TOTAL:	£59,734.22	£124,005.91
UNPAID CHEQUES:	£20.00	£1035.00			
			CURR ACC:		£ 250.00
			DEP ACC:		£ 61,272.04
			CASH:		£ 5.63

TOTAL	£ 185,533.58	TOTAL	£185,533.58
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FINANCIAL REPORT - APRIL 2016

You have all received your financial report in your pack. Looking at our expenditure last year, wages and admin make up the majority of the expenses, now having four hard working members of staff.

The large amount in Open Spaces is the cost of maintaining the green areas, the mowing contract, and maintaining the play areas. This year we had two major projects being the installation of the new tennis court and the refurbishment of the village green play area, we also fitted new gates to the Lilac Way play area.

The free 2p which is an amount of £7.36 per electorate may be spent on things which in our opinion are in the interests of, or will directly benefit the area of its inhabitants, or part of it, or some of them. This we have spent on items like subs and donations, production of our village magazine, the free "poop scoop" scheme, and the Christmas lights celebrations.

On the income side of things, it is largely made up of our precept and pitch rents along with the funding for the tennis court via a Section 106 payment from the developer of the Rearsby Roses site.

Financial matters within the village have an effect on every household via the community charge; this is where we notice any increase at a personal level.

The Parish Council budget for 2016/17 is £75,100.00 however, using our reserves; we are able to reduce our level of requirement to £56,230.

The Parish Council has requested £56,230, but taking into account the Charnwood Grant of £2140, the precept requirement is reduced to £54,090.

The Parish requirement for a band D property in the village of East Goscote for 2016/17 is £59.73 - a reduction of £2.74 (4.4%)

The average in the Borough of Charnwood is £76.62 indeed if you lived a few miles away in Syston you would be paying £94.50 for your parish services.

Our projects for 2016/17 include further improving facilities on our village via a healthy living grant, continuing our membership of the Leicestershire Association of Parish Councils, renewing another bus shelter, a new noticeboard for Long Furrow and the possibility of a new Christmas event.