

ROMSEY EXTRA PARISH COUNCIL

ANNUAL FINANCE REPORT 2021

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1. Finance

1.1 Provisional Accounts for 2020/21

See Appendix (note Council Accounts are not approved until May/June and the External Audit is not completed until September)

1.2 Grants / Sponsorship & Projects 2020/21

Organisation	Details	Amount
Romsey Show	Sponsorship	300.00
Romsey Town Council	Christmas Lights Sponsorship	3,000.00
Unity (Formerly TVCS)	Covid	499.99
Victim Support	Donation	100.00
Youth in Romsey	Additional Counsellors	1200.00
Romsey Foodbank	Donation	750.00
Unity (Formerly TVCS)	Digital Inclusion	250.00
Halterworth School	Food Digester	500.00
Total		£6,599.99

1.3 Projects 2020/21

This year the Council purchased 2 new publicly available defibrillators, one at Romsey Sports Centre adjacent to the rugby pitch and one at Mountbatten School adjacent to the all-weather pitch. Essential maintenance to the tree was carried out at Woodley Village Hall and open space.

1.4 Precept and Budget for 2021/22

		2020-2021 Outturn - £	2021-2022 Budget - £
Carried Forward at start		173,758.79	
Income	Precept	53,056.00	56,357.00
	Other inc Allot;CIL	4,679.36	-
	VAT	1,603.29	-
	Total	59,338.65	56,357.00
Expenditure	Administration	24,363.81	32,562.00
	Running	3,316.60	6,950.00
	Projects	6,130.81	4,200.00
	Grants / Sponsorship	6,599.99	8,000.00
	VAT	1,603.29	-
	Total	42,014.50	51,712.00
Carried Forward (inc cash b fwd)*		191,082.94	

*This figure includes sums set aside in earmarked reserves see appendix

The budget figure for 2021/22 was set at £51,712.

The precept is the element within the Council Tax that is paid to Parish Councils. The precept for the financial year 2021/22 has been set at £56,357.

2019/2020	Income	2020/2021
47860.00	Precept	53056.00
5.00	Ground Rent & Allotment	1025.00
1610.38	Interest	1186.86
22,588.86	Other Income inc CIL	2467.50
1175.77	VAT	1603.29
73240.01	TOTAL	59,338.65

ROMSEY EXTRA PARISH COUNCIL
PROVISIONAL ACCOUNTS 2020/21

	Expenditure	
	ADMINISTRATION	
13183.25	Clerk - Salary	13912.76
728.40	-Employer NI	809.29
2922.51	- Employer Pension	2563.34
525.88	- Travel	333.00
723.00	- Office All	736.00
156.00	- Training	210.00
141.65	Cllrs - Chair All	130.00
0.00	- Travel	0.00
0.00	- Conf/Course	0.00
110.63	Office - Postage	26.49
251.95	- Copying/Stationery	230.81
579.42	- Telephone	619.77
241.14	- IT	306.38
359.32	Publicity - Advertising	0.00
1574.57	- Newsletter	1935.00
996.50	General - Subs	1052.52
51.50	- Publications	123.00
429.30	- Premise Hire	119.90
667.04	- Insurance	685.55
665.00	- Audit	570.00
7233.75	- Election	0.00
31540.81	Sub-Total	24363.81
	RUNNING COSTS	
0.00	Public Transport	0.00
307.50	Footpaths/Roads	315.80
2549.68	Landscape/Main	2797.20
534.20	Amenities	203.60
3391.38	Sub-Total	3316.60
	PROJECTS	
0.00	Footpaths/Roads	315.80
1350.00	Amenities - Defibs	2971.80
63.77	Other WWH/Allotments	3159.01
1413.77	Sub-Total	6130.81
	GRANTS / SPONSORSHIP	
4700.00	Sponsorship	3300.00
1160.00	GPC Grants	3299.99
890.00	Other Grants - Solar	0.00
6750.00	Sub-Total	6599.99
1175.77	VAT	1603.29
444271.73	TOTAL	42014.50
CUMULATIVE FUND BALANCE		
Balance b/f 31/03/20		173,758.79
Total Income		59,338.65
		233,097.44
Total Expenditure		42,014.50
Provisional Balance c/f 31/03/21		£191,082.94

*(Note: This figure includes sums set aside for IT £2k, Election costs £6.5k
 Neighbourhood Plan £2.4k; Defibs £250, CIL £90.3k & Solar Fund £34.6k,
 Allotments 5.4k, Bus Shelters 2k, SLR 7.3k & Gen Reserve £40.4k)
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