

NORTH HORSHAM PARISH COUNCIL
RESERVE BALANCES - 30.06.2016

Annex 2 Finance and Administration Committee 21st July 2016

					EXPENDITURE	INCOME		RESERVES				NOTE
		BALANCE	TRANSFER	AT	ACTUAL	ACTUAL	BALANCE	TRANSFER	BALANCE	EXPENDITURE	BALANCE	
		31.3.2015	1.4.2015	1.4.2015	31.3.2016	31.3.2016	31.3.2016	31.3.2016	1.4.2016	to 30.06.2016	30.06.2016	
310/0	GENERAL RESERVES	178,591	-77,510	101,081	477,370	478,033	101,744	-24,100	77,644	0	77,644	
	EARMARKED RESERVES											
320/0	REVENUE	7,955	0	7,955	0	0	7,955	0	7,955	0	7,955	
321/0	REPAIRS & RENEWALS	121,057	44,150	165,207	24,541	0	140,666	20,100	160,766	2642	158,124	1
322/0	ELECTION	16,669	3,331	20,000	352	302	19,950	0	19,950	0	19,950	2
325/0	DAMAGE	4,000	0	4,000	0	0	4,000	0	4,000	0	4,000	
326/0	YOUTH PROVISION	5,302	20,000	25,302	25,302	0	0	0	0	0	0	3
327/0	ROFFEY YOUTH CLUB	5,621	0	5,621	0	0	5,621	0	5,621	0	5,621	3
328/0	PLANNING	0	8,000	8,000	0	0	8,000	4,000	12,000	3,750	8,250	4
330/0	CAPITAL PROJECTS	1,971	2,029	4,000	0	0	4,000	0	4,000	0	4,000	
335/0	CAPITAL RECEIPT	25,000	0	25,000	0	0	25,000	0	25,000	0	25,000	5
		366,166	77,510	366,166	527,565	478,335	316,936	0	316,936	6,392	310,544	

<p>NOTE</p> <p>1 Repairs and Renewals Expenditure for 2016/2017 - New patio doors at HTB (replace wood with UPVC) - £10,526 Replacement air conditioning unit - Members Room at RMH -£998 - completed Alteration to mains water fed supply at NHH - £2,324 Repairs and Renewals Expenditure for 2015/2016 Roof repairs - RMH - £1192</p>	<p>Expenditure detail for R&R</p> <table> <tr> <td>RMH - Heating controls -</td> <td>70</td> </tr> <tr> <td>NHH - Fascias</td> <td>650</td> </tr> <tr> <td>RMH - air con unit</td> <td>998</td> </tr> <tr> <td>RMH - roof cowl</td> <td>276</td> </tr> <tr> <td>RMH - water heater</td> <td>648</td> </tr> <tr> <td>Total spend 321/0</td> <td>2642</td> </tr> </table>	RMH - Heating controls -	70	NHH - Fascias	650	RMH - air con unit	998	RMH - roof cowl	276	RMH - water heater	648	Total spend 321/0	2642
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<p>2 Youth Provision expenditure breakdown - Actual Expenditure - now £25,000 and not £18,750, taking the agreement to an end The balance of £302 to be transferred to Election Reserve to maintain £20,000 reserve There are no balance monies now to be paid to the Repairs and Renewals Reserve but the R & R Reserve contribution will remain s previously shown. There is no impact on the overall Budget or the Precept requirement for 2016/2017</p>													
<p>3 Roffey Youth Club Monies held following the closure of Roffey Youth Club</p>													
<p>4 Planning Original Reserve made up of £8,000 refund on mobile phones. £4,000 added for possibe Traffic Survey or further legal costs</p>	<p>Expenditure detail for Planning</p> <table> <tr> <td>Fees for North of A264</td> <td>3750</td> </tr> <tr> <td>Total spend 328/0</td> <td>3750</td> </tr> </table>	Fees for North of A264	3750	Total spend 328/0	3750								
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<p>5 Capital Receipt Capital Receipt from sale of land at North Heath Hall</p>													