

Working details for ANNUAL RETURN - Year ended 31 March 2024

		<u>Last Year £</u>	<u>This Year £</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
1		637,187	442,366	310		General Reserves
1		129	0	321		EMR - Youth Shelter
1		9,168	0	322		EMR - CDW Salary Payments
1		125,735	97,423	323		EMR - S106 Rangers' Salary Pay
1		12,500	12,500	324		EMR - Younghayes Centre
1		0	36,378	325		EMR - The Tillhouse
1		9,951	11,969	326		EMR - CIL Reserve
1		0	10,773	327		EMR - Gr'nds M'ance & Path Rep
1		8,677	830	328		EMR -Business Rates
1		0	19,742	329		EMR - CCTV
1		527	0	330		EMR -Awards for All
1		0	1,453	331		EMR - Play Parks
1		0	129	332		EMR - Skatepark
1		361	0	333		EMR - DCC table Tennis Tables
1		280	101	334		EMR - Mindfulness Trail
1		3,842	0	335		EMR - SE Community Dev'ment
1		0	43,215	336		EMR - Secon 106 SUDS
1		923,984	188,494	337		EMR - Ingrams Pavilion
1		4,927	0	338		Awards for All Places Called H
1		126	0	340		EMR - Barbeques
1		3,084	0	341		EMR - Network Rail Comp
1	Balances brought forward	1,740,477	865,371	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of the previous year.		
2		578,884	618,312	1076	100	Precept
2	(+) Precept or Rates and Levies	578,884	618,312	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.		
3		11,233	16,997	1080	100	Credit Interest
3		100,838	335,187	1085	100	Section 106 Income
3		52,435	7,775	1095	100	Miscellaneous Income
3		572	1,113	1095	200	Miscellaneous Income
3		1,225	262	1095	300	Miscellaneous Income
3		0	376	1095	600	Miscellaneous Income
3		136,969	36,596	1100	100	Capital Grants Received
3		0	11,250	1110	100	Community Infrastructure Levy
3		41,088	35,950	1301	300	Rent
3		18,428	24,353	1302	300	Hall Hire
3		3,921	6,895	1303	300	Meeting Room Hire
3		32	0	1304	300	Library Hire
3		13,848	7,296	1306	300	YHC - Service Recharge
3		0	3,385	1307	300	Conference Room Hire
3		912	1,274	1310	400	Solar Panels - Income
3		0	2,858	1311	100	EV Charge - Income
3		1,680	2,100	1315	500	Crannaford Rent - Income
3		850	0	1320	600	Ingrams Rent
3		50	150	1321	200	POS Hire
3		0	3,000	1400	600	Ingrams - Income
3	(+) Total other receipts	384,080	496,816	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.		
4		162,928	171,081	4000	100	Staff Wages
4		14,895	15,073	4005	100	Employers NI
4		34,448	37,332	4010	100	Employers Pension
4	(-) Staff costs	212,271	223,486	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.		
5	(-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).		
6		225	378	4015	100	Recruitment
6		60	6	4050	100	Cllrs' Expenses
6		9	0	4051	100	Employees' Expenses

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	<u>Last Year £</u>	<u>This Year £</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
6	1,915	1,977	4060	100	Subscriptions
6	1,292	1,443	4065	100	Training & Conferences
6	4,163	5,597	4070	100	Insurance
6	2,600	2,750	4075	100	Audit
6	956	883	4080	100	Office Supplies
6	1,309	7,296	4085	100	Equipment
6	1,277	1,464	4086	100	POS Staff Equipment
6	2,642	2,621	4087	100	Council Vehicle
6	907	736	4090	100	Rent & Utilities
6	40	13	4095	100	Postage
6	9,929	12,613	4105	100	IT Support
6	1,367	936	4110	100	Finance Software
6	44	0	4120	100	Staff Recruitment(Do Not Use)
6	3,856	5,840	4125	100	Grants Paid
6	11,294	12,885	4135	100	Youth Provision
6	5,861	3,997	4140	100	Professional Fees & Services
6	1,076	307,342	4140	200	Professional Fees & Services
6	7,919	5,084	4140	300	Professional Fees & Services
6	0	295	4140	400	Professional Fees & Services
6	1,160,021	164,563	4140	600	Professional Fees & Services
6	2,956	3,736	4145	100	Legal Costs
6	310	0	4145	300	Legal Costs
6	500	0	4145	600	Legal Costs
6	1,321	1,741	4155	100	Town Events
6	163	568	4156	100	Open Space Events
6	6,647	0	4157	100	CDW Events(Do Not Use)
6	0	4,052	4200	200	Amenities & Property
6	1,147	1,778	4201	200	Remediation of Vandalism
6	495	423	4202	500	Crannaford Allotments
6	229,756	186,953	4205	200	Grounds Maintenance
6	0	4,065	4206	200	Path Replacement Programme
6	13,267	932	4207	200	CCTV
6	0	4,944	4210	200	SUDS & Drainage
6	0	28,230	4220	200	Waste Management
6	460	0	4221	200	Waste M'ment Capital Expend.
6	10,801	3,498	4225	200	Tree Works
6	6,944	4,178	4230	200	Gritting
6	74,758	8,094	4235	200	Play Parks
6	0	58,567	4236	200	Play Parks Capital Expenditure
6	0	1,041	4300	300	YHC Waste Disposal
6	0	520	4301	300	YHC CCTV
6	930	710	4305	300	Younghayes Centre Expenses
6	5,804	7,434	4306	300	YHC Heat
6	933	0	4308	300	YHC Waste Disposal(Do Not Use)
6	420	0	4309	300	YHC CCTV(Do Not Use)
6	8,891	8,963	4310	300	YHC Electricity
6	1,285	1,379	4315	300	YHC Water
6	0	111	4317	300	YHC Signage
6	2,098	85	4318	300	YHC Car Park Maintenance
6	817	932	4319	300	YHC Grounds Maintenance
6	10,959	3,219	4320	300	YHC Cleaning
6	7,203	7,393	4321	300	YHC Routine Maintenance
6	18,004	16,339	4322	300	YHC Repairs
6	168	168	4323	300	YHC Broadband
6	0	650	4325	400	Community Fund (Solar Panel)
6	0	450	4403	600	Ingrams CCTV
6	0	4,422	4408	600	Ingrams Grounds Maintenance
6	0	320	4410	600	Ingrams Routine Maintenance
6	(-) All other payments	1,625,799	904,613	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).	
7	(=) Balances carried forward	865,371	852,400	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]	
8		729,874	369,787	200	Current Bank A/c
8		71,697	88,508	206	Younghayes Centre Current Acco
8		0	167,366	210	Fixed Deposit
8	Total value of	801,571	625,661	The sum of all current and deposit bank accounts, cash holdings	

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	cash and short term investments					and short term investments held as at 31 March – To agree with bank reconciliation.
9		75,913	107,713			Total Fixed Assets
9	Total fixed assets plus long term investments and assets	75,913	107,713			The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.
10	Total borrowings	0	0			The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).