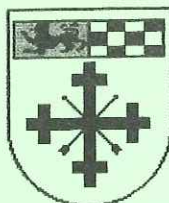


Castle Bromwich Parish Council



The Accounts of Castle Bromwich Parish Council 2011- 2012

including
**The Consolidated Balance Sheet,
Income & Expenditure Account,
and Supporting Statement.**

Mrs. C. Tibbles,
Clerk to the Council & RFO.

Council Offices, Arden Hall, Water Orton Road
Castle Bromwich, **SOLIHULL**, West Midlands. B36 9PB
☎ Tel: 0121-747 6503. 📠 Fax: 0121-747 2187
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🌐 *website:* www.castlebromwichpc.gov.uk

28th April, 2012

Month No : 12

Cost Centre Report

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|------------|------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| <u>101</u> | <u>Arden Hall</u> | | | | | | | |
| 4000 | Wages & NI | 52,519 | 55,619 | 56,521 | 902 | | 902 | 98.4 % |
| 4030 | Staff Training | 439 | 600 | 638 | 38 | | 38 | 94.0 % |
| 4070 | Staff Uniforms | 55 | 194 | 250 | 56 | | 56 | 77.6 % |
| 4110 | Rates-General | 9,446 | 9,086 | 8,953 | -133 | | -133 | 101.5 % |
| 4115 | Rates-Water | 4,449 | 1,514 | 6,825 | 5,311 | | 5,311 | 22.2 % |
| 4120 | Heating and Lighting | 20,290 | 16,289 | 22,000 | 5,711 | | 5,711 | 74.0 % |
| 4130 | Insurance | 1,629 | 3,767 | 4,244 | 477 | | 477 | 88.8 % |
| 4155 | Cleaning Materials | 1,546 | 1,287 | 1,122 | -165 | | -165 | 114.7 % |
| 4157 | Waste Collection | 1,176 | 1,608 | 1,392 | -216 | | -216 | 115.5 % |
| 4170 | Repairs and Maintenance | 12,174 | 12,323 | 12,903 | 580 | | 580 | 95.5 % |
| 4175 | CCTV System/Security | 1,650 | 2,417 | 1,575 | -842 | | -842 | 153.5 % |
| 4185 | Furniture | 1,053 | 0 | 1,000 | 1,000 | | 1,000 | 0.0 % |
| 4400 | Communication-Stationery | 403 | 475 | 545 | 70 | | 70 | 87.2 % |
| 4405 | Communication-Copying | 421 | 283 | 365 | 82 | | 82 | 77.4 % |
| 4415 | Communication-Postage | 42 | 113 | 113 | 0 | | 0 | 100.0 % |
| 4417 | Communication-Telephone | 525 | 427 | 819 | 392 | | 392 | 52.2 % |
| 4421 | Communication-Website | 70 | 165 | 180 | 15 | | 15 | 91.4 % |
| 4422 | Communication-IT | 1,129 | 413 | 456 | 43 | | 43 | 90.6 % |
| 4435 | Marketing/Promotions | 53 | 0 | 600 | 600 | | 600 | 0.0 % |
| 4550 | Bank Charges | -1 | 0 | 0 | 0 | | 0 | 0.0 % |
| 4710 | Music (PRS/PPL) | 1,654 | 1,915 | 1,449 | -466 | | -466 | 132.2 % |
| 4750 | Functions AH | 162 | 557 | 800 | 243 | | 243 | 69.6 % |
| 4751 | Hire Cancellations/Bonds | 140 | 194 | 300 | 106 | | 106 | 64.8 % |
| 4899 | Miscellaneous | 10 | 863 | 3,598 | 2,735 | | 2,735 | 24.0 % |
| 4940 | Capital Projects | 896 | 41,672 | 28,915 | -12,757 | | -12,757 | 144.1 % |
| | Arden Hall :- Expenditure | 111,932 | 151,782 | 155,563 | 3,781 | 0 | 3,781 | 97.6 % |
| 4700 | Bar Purchases | 664 | 0 | 0 | 0 | | 0 | 0.0 % |
| | Arden Hall :- Direct Expenditure | 664 | 0 | 0 | 0 | 0 | 0 | |
| 1000 | Hall Hire Income | 52,078 | 57,390 | 51,924 | 5,466 | | | 110.5 % |
| 1010 | Functions | 1,308 | 1,527 | 1,300 | 227 | | | 117.5 % |
| 1050 | Hall Hire Sundry Income | 579 | 515 | 0 | 515 | | | 0.0 % |
| 1800 | Sundry Income | 84 | 2,864 | 0 | 2,864 | | | 0.0 % |
| | Arden Hall :- Income | 54,049 | 62,296 | 53,224 | 9,072 | | | 117.0 % |
| | Net Expenditure over Income | 58,547 | 89,486 | 102,339 | 12,853 | | | |
| <u>103</u> | <u>Bar</u> | | | | | | | |
| 4000 | Wages & NI | 8,924 | 6,172 | 12,978 | 6,806 | | 6,806 | 47.6 % |
| 4170 | Repairs and Maintenance | 76 | 62 | 210 | 149 | | 149 | 29.3 % |

Month No : 12

Cost Centre Report

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|------------|------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 4585 | Professional Fees | 120 | 0 | 263 | 263 | | 263 | 0.0 % |
| 4705 | Bar Other | 1,945 | 386 | 3,674 | 3,288 | | 3,288 | 10.5 % |
| | Bar :- Expenditure | 11,065 | 6,619 | 17,124 | 10,506 | 0 | 10,506 | 38.7 % |
| 4700 | Bar Purchases | 29,574 | 27,549 | 38,648 | 11,099 | | 11,099 | 71.3 % |
| | Bar :- Direct Expenditure | 29,574 | 27,549 | 38,648 | 11,099 | 0 | 11,099 | 71.3 % |
| 1420 | Bar Sales | 78,835 | 60,443 | 74,000 | -13,557 | | | 81.7 % |
| | Bar :- Income | 78,835 | 60,443 | 74,000 | -13,557 | | | 81.7 % |
| | Net Expenditure over Income | -38,195 | -26,275 | -18,227 | 8,048 | | | |
| <u>105</u> | <u>Theatre Workshops</u> | | | | | | | |
| 4110 | Rates-General | 200 | 209 | 210 | 1 | | 1 | 99.4 % |
| 4115 | Rates-Water | 50 | 50 | 53 | 3 | | 3 | 95.2 % |
| 4130 | Insurance | 140 | 126 | 147 | 21 | | 21 | 85.4 % |
| | Theatre Workshops :- Expenditure | 390 | 384 | 410 | 25 | 0 | 25 | 93.9 % |
| | Net Expenditure over Income | 390 | 384 | 410 | 25 | | | |
| <u>110</u> | <u>Pavilion</u> | | | | | | | |
| 4000 | Wages & NI | 29,035 | 32,215 | 31,150 | -1,065 | | -1,065 | 103.4 % |
| 4030 | Staff Training | 0 | 200 | 212 | 12 | | 12 | 94.3 % |
| 4070 | Staff Uniforms | 120 | 179 | 300 | 121 | | 121 | 59.5 % |
| 4110 | Rates-General | 2,000 | 2,000 | 2,000 | 0 | | 0 | 100.0 % |
| 4115 | Rates-Water | 750 | 750 | 750 | 0 | | 0 | 100.0 % |
| 4120 | Heating and Lighting | 4,436 | 6,610 | 6,000 | -610 | | -610 | 110.2 % |
| 4130 | Insurance | 1,399 | 1,350 | 1,462 | 112 | | 112 | 92.3 % |
| 4155 | Cleaning Materials | 165 | 815 | 839 | 24 | | 24 | 97.2 % |
| 4157 | Waste Collection | 358 | 511 | 442 | -69 | | -69 | 115.6 % |
| 4170 | Repairs and Maintenance | 4,409 | 6,311 | 3,400 | -2,911 | | -2,911 | 185.6 % |
| 4175 | CCTV System/Security | 1,783 | 1,881 | 600 | -1,281 | | -1,281 | 313.5 % |
| 4185 | Furniture | 90 | 65 | 300 | 235 | | 235 | 21.7 % |
| 4417 | Communication-Telephone | 281 | 367 | 580 | 213 | | 213 | 63.2 % |
| 4460 | Subscriptions | 21 | 0 | 0 | 0 | | 0 | 0.0 % |
| 4899 | Miscellaneous | 122 | 696 | 1,000 | 304 | | 304 | 69.6 % |
| 4940 | Capital Projects | 0 | 7,296 | 5,000 | -2,296 | | -2,296 | 145.9 % |
| | Pavilion :- Expenditure | 44,969 | 61,246 | 54,035 | -7,210 | 0 | -7,210 | 113.3 % |
| 1060 | Pavilion Hire | 8,075 | 11,422 | 11,025 | 397 | | | 103.6 % |
| 1061 | Pavilion Income Other | 120 | 2,358 | 0 | 2,358 | | | 0.0 % |
| | Pavilion :- Income | 8,195 | 13,780 | 11,025 | 2,755 | | | 125.0 % |
| | Net Expenditure over Income | 36,775 | 47,465 | 43,010 | -4,455 | | | |

Month No : 12

Cost Centre Report

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|------------|------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| <u>120</u> | <u>Open Spaces</u> | | | | | | | |
| 4000 | Wages & NI | 2,113 | 1,453 | 2,070 | 617 | | 617 | 70.2 % |
| 4070 | Staff Uniforms | -55 | 21 | 0 | -21 | | -21 | 0.0 % |
| 4157 | Waste Collection | 988 | 1,342 | 1,201 | -141 | | -141 | 111.8 % |
| 4175 | CCTV System/Security | -256 | 239 | 0 | -239 | | -239 | 0.0 % |
| 4185 | Furniture | 639 | 1,423 | 1,200 | -223 | | -223 | 118.6 % |
| 4200 | Bradford Gardens-Maintenance | 1,906 | 1,866 | 2,074 | 208 | | 208 | 90.0 % |
| 4201 | Bradford Gardens-Grounds Other | 49 | 0 | 0 | 0 | | 0 | 0.0 % |
| 4205 | Village Green-Maintenance | 2,743 | 1,670 | 2,743 | 1,073 | | 1,073 | 60.9 % |
| 4207 | VG Sensory Peace Garden | 1,991 | 510 | 750 | 240 | | 240 | 68.0 % |
| 4210 | Whateley Green-Maintenance | 2,394 | 2,068 | 2,298 | 230 | | 230 | 90.0 % |
| 4215 | Hob Farm-Maintenance | 3,076 | 2,918 | 3,008 | 90 | | 90 | 97.0 % |
| 4216 | Hob Farm-Grounds Other | 25 | 0 | 0 | 0 | | 0 | 0.0 % |
| 4217 | Hob Farm-Security | 2,739 | 2,748 | 3,336 | 588 | | 588 | 82.4 % |
| 4220 | Playing Field-Grounds Maint. | 5,861 | 4,076 | 4,065 | -11 | | -11 | 100.3 % |
| 4222 | Sports Pitches | 1,404 | 3,430 | 3,430 | 0 | | 0 | 100.0 % |
| 4224 | Tennis Court- Maintenance | 71 | 0 | 600 | 600 | | 600 | 0.0 % |
| 4230 | Playground Safety Works | 125 | 5,660 | 3,486 | -2,174 | | -2,174 | 162.4 % |
| 4250 | Tree Maintenance | 1,502 | 5,000 | 5,000 | 0 | | 0 | 100.0 % |
| 4251 | Tree Planting | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0 % |
| 4899 | Miscellaneous | 193 | 154 | 315 | 161 | | 161 | 48.9 % |
| | Open Spaces :- Expenditure | 27,506 | 34,576 | 36,576 | 2,000 | 0 | 2,000 | 94.5 % |
| 1065 | Pitches-Tennis | 653 | 1,013 | 700 | 313 | | | 144.6 % |
| 1066 | Pitches-Football | 4,720 | 1,700 | 3,930 | -2,230 | | | 43.3 % |
| 1067 | Pitches-Cricket | 750 | 1,736 | 1,075 | 661 | | | 161.4 % |
| 1800 | Sundry Income | 0 | 29,664 | 0 | 29,664 | | | 0.0 % |
| | Open Spaces :- Income | 6,123 | 34,112 | 5,705 | 28,407 | | | 597.9 % |
| | Net Expenditure over Income | 21,384 | 464 | 30,871 | 30,407 | | | |
| <u>201</u> | <u>Democratic Services</u> | | | | | | | |
| 4000 | Wages & NI | 65,852 | 61,678 | 63,611 | 1,933 | | 1,933 | 97.0 % |
| 4030 | Staff Training | 573 | 500 | 500 | 0 | | 0 | 100.0 % |
| 4040 | Staff Travel | 0 | 0 | 300 | 300 | | 300 | 0.0 % |
| 4110 | Rates-General | -1,069 | 0 | 0 | 0 | | 0 | 0.0 % |
| 4130 | Insurance | 1,470 | 1,413 | 1,557 | 144 | | 144 | 90.8 % |
| 4170 | Repairs and Maintenance | 40 | 103 | 103 | 0 | | 0 | 100.1 % |
| 4185 | Furniture | 80 | 0 | 150 | 150 | | 150 | 0.0 % |
| 4400 | Communication-Stationery | 1,201 | 1,921 | 2,306 | 385 | | 385 | 83.3 % |
| 4405 | Communication-Copying | 990 | 1,240 | 1,000 | -240 | | -240 | 124.0 % |

Month No : 12

Cost Centre Report

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|------|------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 4415 | Communication-Postage | 394 | 397 | 400 | 3 | | 3 | 99.2 % |
| 4417 | Communication-Telephone | 741 | 876 | 885 | 9 | | 9 | 99.0 % |
| 4421 | Communication-Website | 215 | 337 | 350 | 13 | | 13 | 96.3 % |
| 4422 | Communication-IT | 2,027 | 1,172 | 925 | -247 | | -247 | 126.7 % |
| 4436 | Advertising-Statutory | 0 | 0 | 57 | 57 | | 57 | 0.0 % |
| 4460 | Subscriptions | 2,170 | 2,764 | 3,674 | 910 | | 910 | 75.2 % |
| 4500 | Chairmans Allowance | 1,288 | 1,288 | 1,288 | 0 | | 0 | 100.0 % |
| 4510 | Councillor Allowances | 103 | 0 | 1,442 | 1,442 | | 1,442 | 0.0 % |
| 4520 | Councillor Expenses | 22 | 0 | 300 | 300 | | 300 | 0.0 % |
| 4525 | Councillor Training | 100 | 248 | 700 | 452 | | 452 | 35.5 % |
| 4550 | Bank Charges | 608 | 487 | 531 | 44 | | 44 | 91.7 % |
| 4580 | Audit Fees | 2,275 | 2,325 | 2,390 | 65 | | 65 | 97.3 % |
| 4585 | Professional Fees | 3,810 | 550 | 2,000 | 1,450 | | 1,450 | 27.5 % |
| 4600 | Events-Civic Service | 694 | 357 | 550 | 193 | | 193 | 64.8 % |
| 4601 | Events-Remembrance Parade | 753 | 791 | 700 | -91 | | -91 | 113.0 % |
| 4610 | Events-Special Events | 12 | 776 | 800 | 24 | | 24 | 97.1 % |
| 4630 | Events-Christmas Tree Concert | 350 | 250 | 650 | 400 | | 400 | 38.5 % |
| 4720 | Section 137 Spend | 500 | 320 | 500 | 180 | | 180 | 64.0 % |
| 4800 | Grant Aid | 500 | -320 | 1,500 | 1,820 | | 1,820 | -21.3 % |
| 4810 | Youth Parish Council | -500 | 722 | 750 | 28 | | 28 | 96.3 % |
| 4899 | Miscellaneous | 188 | 203 | 500 | 297 | | 297 | 40.7 % |
| 4940 | Capital Projects | 426 | 6,521 | 3,500 | -3,021 | | -3,021 | 186.3 % |
| 4999 | Contingency | 0 | 0 | 25,000 | 25,000 | | 25,000 | 0.0 % |
| | Democratic Services :- Expenditure | 85,814 | 86,920 | 118,919 | 31,998 | 0 | 31,998 | 73.1 % |
| 1500 | Copying and Services | 115 | 132 | 105 | 27 | | | 125.3 % |
| 1800 | Sundry Income | 14,003 | 1,211 | 0 | 1,211 | | | 0.0 % |
| 1805 | Youth Council Income | 1,600 | 500 | 0 | 500 | | | 0.0 % |
| 1870 | Interest | 93 | 136 | 55 | 81 | | | 246.7 % |
| 1900 | Precept | 219,288 | 219,288 | 219,288 | 0 | | | 100.0 % |
| | Democratic Services :- Income | 235,099 | 221,266 | 219,448 | 1,818 | | | 100.8 % |
| | Net Expenditure over Income | -149,284 | -134,346 | -100,529 | 33,816 | | | |

Outstanding Balances by Month as at : 31/03/2012

| A/C Code | Customer Name | Balance | Mar 2012 | Feb 2012 | Jan 2012 | Prior Months | On A/c Pymnts |
|------------------------------------|---------------|-----------------|-----------------|---------------|-------------|-----------------|---------------|
| | | 47.00 | 47.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 141.38 | 141.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 68.00 | 68.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 120.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 |
| | | 298.00 | 298.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 131.10 | 207.03 | 0.00 | 0.00 | 0.00 | -75.93 |
| | | 47.00 | 47.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 392.00 | 377.00 | 0.00 | 0.00 | 15.00 | 0.00 |
| | | 65.00 | 0.00 | 0.00 | 0.00 | 65.00 | 0.00 |
| | | 105.00 | 0.00 | 0.00 | 0.00 | 105.00 | 0.00 |
| | | 76.00 | 76.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 54.65 | 0.00 | 0.00 | 0.00 | 54.65 | 0.00 |
| | | 55.00 | 0.00 | 0.00 | 0.00 | 55.00 | 0.00 |
| | | 58.08 | 0.00 | 0.00 | 0.00 | 58.08 | 0.00 |
| | | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 | 0.00 |
| | | 89.00 | 89.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | -20.50 | 0.00 | 0.00 | 0.00 | -20.50 | 0.00 |
| | | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 39.25 | 39.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 |
| | | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 |
| | | 94.00 | 94.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 205.00 | 0.00 | 0.00 | 0.00 | 205.00 | 0.00 |
| | | 85.00 | 0.00 | 0.00 | 0.00 | 85.00 | 0.00 |
| | | 35.96 | 0.00 | 0.00 | 0.00 | 35.96 | 0.00 |
| | | 54.65 | 0.00 | 0.00 | 0.00 | 54.65 | 0.00 |
| | | 105.00 | 0.00 | 0.00 | 0.00 | 105.00 | 0.00 |
| | | 54.00 | 54.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 170.00 | 0.00 | 0.00 | 0.00 | 170.00 | 0.00 |
| | | 0.80 | 0.00 | 0.00 | 0.00 | 0.80 | 0.00 |
| | | 160.00 | 0.00 | 0.00 | 0.00 | 160.00 | 0.00 |
| | | 52.50 | 26.25 | 0.00 | 0.00 | 26.25 | 0.00 |
| | | 1,094.40 | 1,094.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 119.00 | 119.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 120.75 | 120.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 83.50 | 73.50 | 0.00 | 0.00 | 10.00 | 0.00 |
| | | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| Total Sales Ledger No 1 | | 4,745.52 | 3,171.56 | 120.00 | 0.00 | 1,529.89 | -75.93 |
| TOTAL SALES LEDGER BALANCES | | 4,745.52 | 3,171.56 | 120.00 | 0.00 | 1,529.89 | -75.93 |

Castle Bromwich Parish Council

Income and Expenditure Account for Year Ended 31 March 2012

31st March 2011

31 March 2012

| | | |
|----------------|------------------------------|----------------|
| | Operating Income | |
| 54,049 | Arden Hall | 62,296 |
| 78,835 | Bar | 60,443 |
| 8,195 | Pavilion | 13,780 |
| 6,123 | Open Spaces | 34,112 |
| 235,099 | Democratic Services | 221,266 |
| <u>382,301</u> | Total Income | <u>391,897</u> |
| | Running Costs | |
| 112,590 | Arden Hall | 151,782 |
| 40,639 | Bar | 34,168 |
| 390 | Theatre Workshops | 384 |
| 44,969 | Pavilion | 61,246 |
| 27,506 | Open Spaces | 34,576 |
| 85,814 | Democratic Services | 86,920 |
| 0 | Council Reserves | 0 |
| <u>311,916</u> | Total Expenditure | <u>369,076</u> |
| | General Fund Analysis | |
| 90,842 | Opening Balance | 127,276 |
| 382,301 | Plus : Income for Year | 391,897 |
| <u>473,143</u> | | <u>519,173</u> |
| 311,916 | Less : Expenditure for Year | 369,076 |
| <u>161,227</u> | | <u>150,097</u> |
| 33,951 | Transfers TO / FROM Reserves | 14,827 |
| <u>127,276</u> | Closing Balance | <u>135,270</u> |

31st March 2011

31 March 2012

| 31st March 2011 | | 31 March 2012 | |
|----------------------------|--|---------------|----------------|
| Current Assets | | | |
| 9,838 | Debtors Control | 4,746 | |
| 3,010 | Vat Control | 11,574 | |
| 3,184 | Stock | 2,251 | |
| 184,432 | 30 Day Notice A/c | 156,005 | |
| 12,419 | Disbursement A/c | 12,392 | |
| 20,541 | Imprest A/c | 17,198 | |
| 0 | UT General Funds Account | 1,011 | |
| 0 | UT Disbursement Account | 30,001 | |
| 0 | UT Salaries Account | 20,001 | |
| 1,130 | Petty Cash | 1,130 | |
| <u>234,554</u> | | | <u>256,309</u> |
| 234,554 | Total Assets | | 256,309 |
| Current Liabilities | | | |
| 3,239 | Net Wages Control | 0 | |
| 3,934 | PAYE Control | 3,828 | |
| 2,834 | Accruals | 4,616 | |
| 4,438 | Receipts in Advance | 4,932 | |
| <u>14,442</u> | | | <u>13,377</u> |
| 220,112 | Total Assets Less Current Liabilities | | 242,932 |
| Represented By | | | |
| 127,276 | General Fund | | 135,270 |
| 69,634 | Earmarked Reserves | | 85,382 |
| 9,691 | Capital Projects Reserve | | 0 |
| 13,511 | Capital Receipts Reserve | | 22,280 |
| <u>220,112</u> | | | <u>242,932</u> |

The above statement represents fairly the financial position of the authority as at 31 March 2012 and reflects its Income and Expenditure during the year.

Signed :
Chairman


Date : 16.5.12

Signed :
Responsible
Financial
Officer


Date : 28.4.12
C. T. B. LES

Supporting Notes to the Statement of Accounts for 2011/2012.

1. Fixed Assets.

At the end of the year, the assets held by the Council.

| | | |
|---|---------------|----------------------|
| Buildings: | | |
| Arden Hall | £2,373,438.92 | |
| Workshop | £113,039.79 | |
| Sports Pavilion | £547,564.77 | |
| Total | | £3,034,043.48 |
| Vehicles, Plant, Furniture & Equipment: | | |
| Contents, Arden Hall | 79,956.89 | |
| Contents, Sports Pavilion | 8,561.80 | |
| Contents, Workshop | 1,351.07 | |
| Contents, Council Offices | 17,258.30 | |
| Civic Regalia | 2,209.41 | |
| Centenary Rose Bowl | 189.10 | |
| Total | | 109,526.57 |
| Infrastructure Assets: | | |
| Street Furniture | £3,303.21 | |
| Gates & Fences | £94,986.29 | |
| War Memorial | £51,985.92 | |
| Playground Equipment | £102,914.23 | |
| Total | | £253,189.65 |
| Community Assets: | | |
| Bradford Gardens | 0.00 | |
| Castle Bromwich Playing Fields | 0.00 | |
| Hob Farm Recreation Ground | 0.00 | |
| Small Green | 0.00 | |
| Village Green | 0.00 | |
| War Memorial Green | 0.00 | |
| Whateley Green | 0.00 | |
| Total | | 0.00 |
| Total All Fixed Assets | | £3,396,759.70 |

These valuations are based on recent valuation and reflect latest changes. Community Assets are valued at zero, in accordance with financial procedures. Arden Hall continues to undergo refurbishment and décor improvements. Working Parties continue to pursue opportunities for funding application information to submit to the Council.

2. Leases:

At the end of the year, there were no leases in operation:

3. Borrowings:

At the end of the year, there were no loans to the Council outstanding.

4. Debts Outstanding:

At the end of the year debts of £4,745.52 were outstanding and due to the Council. The ages of these debts were:

| <u>Age</u> | <u>No.</u> | <u>Value</u> |
|-----------------------------|------------|--------------|
| Less than 30 days old: | 19 | £3,171.56 |
| Between 30 and 60 days old: | 1 | £120.00 |
| Over 60 days old: | 21 | £1,453.96 |

5. Capital Reserve:

The Council does not operate with a separate Capital Reserve Bank Account.

6. Earmarked Reserves:

The Council operate a Repairs and Renewals Reserve Fund for Arden Hall, Open Spaces and the Council Offices. The movements during the year were:

| Earmarked Reserves | Notes | (Last) | Movements during year | | (Current) |
|-----------------------------|-------|------------------|-----------------------|-------------------|-------------------|
| | | Year Ended | Contribution | Expenditure | Year Ended |
| | | 31.3.2011 | £ | £ | 31.3.2012 |
| Arden Hall | | 19,953.20 | 42,818.00 | -30,738.74 | 32,032.46 |
| Open Spaces | | 23,359.68 | 8,400.00 | -7,013.00 | 24,746.68 |
| Council Offices | | 18,249.20 | 3,603.00 | -3,160.80 | 18,691.40 |
| Tree Maintenance | | 5,293.00 | 5,000.00 | -5,000.00 | 5,293.00 |
| Tree Planting | | 2,000.00 | 1,000.00 | 0 | 3,000.00 |
| Tennis Court Maint. | | 0.00 | 600.00 | 0 | 600.00 |
| Youth Council Village Green | | 778.46 | 750.00 | -510.00 | 1,018.46 |
| Capital Receipts Reserve | 1 | 13,510.75 | 29,664.00 | -20,894.75 | 22,280.00 |
| Capital Projects Reserve | | 9,691.00 | 0.00 | -9,691.00 | 0.00 |
| | | 92,835.29 | 91,835.00 | -77,008.29 | 107,662.00 |

¹ Income from sale of land (Village Green former access road)

7. Tenancies:

At the end of the year the following tenancies were held with Council as Landlord:

| Tenant | Property | Rent p.a. | Terms |
|---------------------------------------|----------------------------|-----------------------|----------------------------|
| Castle Bromwich Cricket & Sports Club | Cricket Pitch Club Room | £472.50 hire rates | Repairing Non-repairing |

8. Section 137 Payments:

During 2010/11 there were three payments totalling £320.00 made under Section 137 of the Local Government Act 1972.

No. of electors was 9317 during 2011/2012 (last known data) and maximum spend in this year, calculated at £6.44 per person, could have been £60,001.48.

9. Agency Work:

During the year the Council did not undertake any Agency work on behalf of other Authorities.

10. Public Notices and Recruitment:

There were no costs for public notices and recruitment during the year.

11. Contingent Liabilities:

There are no known contingent liabilities. The Parish Council is responsible for many mature trees on open spaces which are affected by disease, requiring remedial action or felling in the next 10-12 years. Earmarked Reserves are being established.

12. Members' Allowances

During the year no allowance was claimed by a councillor. At the end of the year, the remaining £1,150.00 balance of the Chairman's Allowance was unspent and was donated by the Chairman to the Chairmans' Charity Fund, as in previous years.

13. Pensions and Salaries:

During the year contributions of £8,966.57 were made to employee's pension schemes.

There are no employee's in receipt of salaries of £58,200 p.a. or higher.

14. Bank Accounts.

During the year the Parish Council agreed to open 2 new bank accounts. One application has been approved and a second application is awaiting completion. The majority of funds currently remain with our main banker.

C. D. Tibbles (Mrs.)

Clerk to the Council and Responsible Finance Officer.