

# Radcliffe on Trent Parish Council Results for March 2023

Net results for 2022- 2023 as at March 2023							
		Actual year to date			Net		
		Income	Exp	Net	budget	Under spend	% Actual
		£	£	£	£	£	over budget
<b>ADMINISTRATION</b>							
	Office Administration	11,395	23,440	12,045	16,254	4,209	74%
	Democracy		3,212	3,212	3,750	538	86%
	Campaigning/Social Media = PR		180	180	1,000	820	18%
	Net Grants	0	1,837	1,837	5,000	3,163	37%
	Health & Safety and GDPR		3,554	3,554	2,000	(1,554)	178%
	HR		0	-	2,500	2,500	0%
	Project		7,938	7,938	24,000	16,063	33%
	Neighbourhood plan		652	652	-	(652)	
	Staff		179,225	179,225	187,060	7,835	96%
	Contingency	0	41,439	41,439	12,532	(28,907)	331%
		11,395	261,476	250,082	254,096	4,014	98%
	<b>The Bungalow</b>	11,550	2,875	-8,675	(7,075)	1,600	123%
	<b>Planning - Carbon Clever</b>		1,000	1,000	1,000	-	100%
<b>OPERATIONS</b>							
<b>AMENITIES</b>							
	Cemetery	20,122	9,874	(10,248)	(2,365)	7,883	433%
	Christmas Decorations		11,773	11,773	9,000	(2,773)	131%
	Donated plants/benches	15,383	6,277	(9,106)	(100)	9,006	9106%
	Grounds maintenance	1,228	49,139	47,910	51,732	3,822	93%
	Leisure Development		0	-	-	-	#DIV/0!
	Play areas		24,025	24,025	13,500	(10,525)	178%
	Public Toilets	13,585	2,381	(11,204)	(11,842)	(638)	95%
	Vehicles and Machinery	0	1,325	1,325	2,000	675	66%
		50,319	104,794	54,475	61,925	7,450	88%
<b>GRANGE AND GRANGE HALL</b>							
	Grange	9,049	11,135	2,086	1,750	(336)	119%
	Grange Hall	55,915	73,674	17,759	17,419	(340)	102%
		64,965	84,809	19,844	19,169	(675)	104%
	<b>Events</b>	6,668	5,779	(889)	(510)	379	174%
	<b>Total Operations</b>	121,952	195,383	73,431	80,584	7,153	91%
<b>Total</b>		<b>144,896</b>	<b>460,734</b>	<b>315,837</b>	<b>328,605</b>	<b>12,768</b>	<b>96%</b>
<b>Precept</b>		328,823		(328,823)	(328,605)	218	100%
		<b>473,719</b>	<b>460,734</b>	<b>-12,985</b>	<b>0</b>	<b>12,985</b>	
			<b>Mar-23</b>	<b>March 2022</b>			
			<b>£</b>	<b>£</b>			
<b>Free Reserves</b>			72,723	59,738		(12,985)	
	Designated Reserve - Building Maintenance		30,000	22,500			
	Designated Reserve - Bungalow Maintenance		6,000	6,000			
	Designated Reserve - Carbon Clever		1,000	0			
	Designated Reserve - Cemetery		20,500	18,500			
	Designated Reserve - Election Fund		11,562	8,862			
	Designated Reserve - Grange and Hall Refurbishme		30,000	11,819			
	Designated Reserve - NCC Matched Funding		5,000	5,000			
	Designated Reserve - Playareas		10,000	2,322			
	Designated Reserve - COVID trading losses		0	10,000			
	Designated Reserve - Van/machinery		5,000	5,000			
			119,062	90,003		(29,059)	
	Restricted Reserve - Leisure Development		8,000	8,000			
	Restricted Reserve - Skatepark RBC		20,000	10,000			
	Restricted Reserve - Upper Saxondale		20,000				
	Restricted Reserve - CIL		174	174			
	Restricted Reserve - Conservation Group		1,040	403			
			49,214	18,577		(30,637)	
						(72,681)	
<b>Total Reserves</b>			<b>£240,999</b>	<b>£168,318</b>		<b>(72,681)</b>	
<b>Plus CCLA Property Fund at cost</b>			<b>£150,000</b>	<b>£150,000</b>			
<b>Bank and CCLA Deposit</b>			<b>£288,954</b>	<b>£220,387</b>			
<b>Fixed assets - Valuation</b>			<b>£3,713,263</b>	<b>£3,713,263</b>			
<b>Loans</b>			<b>£115,157</b>	<b>£134,683</b>			