

ANNUAL PARISH MEETING – 18<sup>TH</sup> May 2015

END OF YEAR ACCOUNTS 2014-15

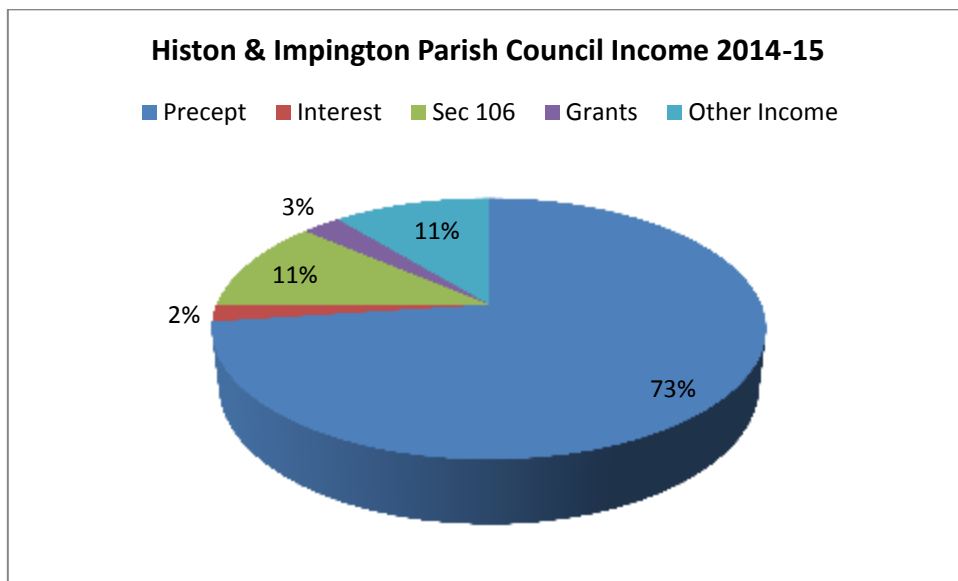
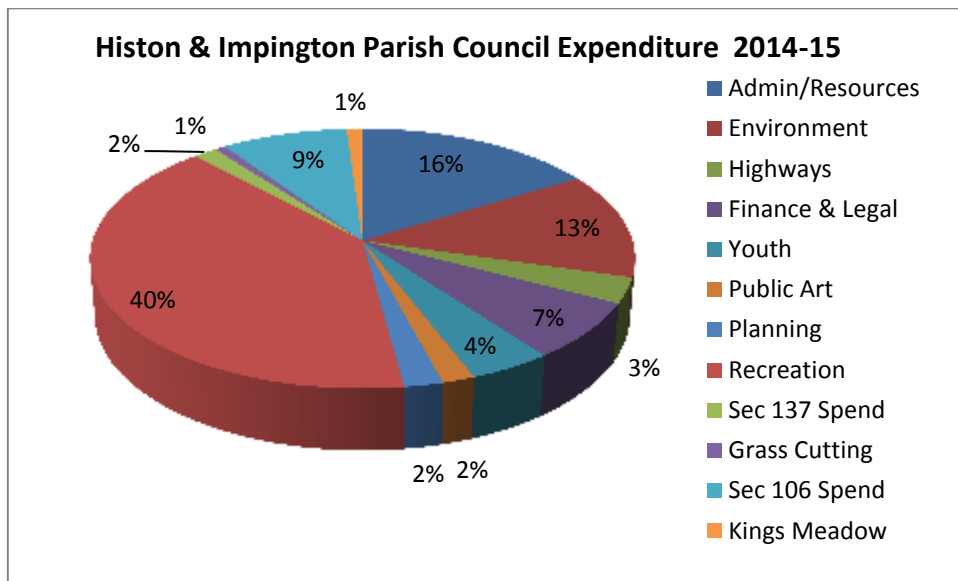
Expenditure		Income	
<b>Admin/Resources</b>	50,333	Precept	282,488
<b>Environment</b>	40,885	Interest	7,485
<b>Highways</b>	9,802	Sec 106	44,519
<b>Finance &amp; Legal</b>	22,103	Grants	10,500
<b>Youth</b>	13,448	Other income	<u>42,552</u>
<b>Public Art</b>	5,262		
<b>Planning</b>	6,270		
<b>Recreation</b>	124,373		
<b>Sec 137 spend *</b>	4,946		
<b>Grass cut agency**</b>	2,207		
<b>Sec 106 spend Fence at Rec Gd</b>	26,490		
<b>Kings Meadow</b>	<u>3,330</u>		
	<b><u>309,449</u></b>		<b><u>387,544</u></b>
VAT owed (14-15)	4,792	VAT received (13-14)	2,657
Surplus for year	75,960		
Bal carried forward	824,863	Bal brought forward	746,758
		Surplus for year	75,960
	<b>822,718</b>		<b>822,718</b>

\*S137 spend is a power for the Council to provide other things not otherwise authorised for the benefit of some or all of its parishioners. A financial constraint is in place of no more than £7.20 per elector and the council must ensure that the benefits must be commensurate with the expenditure. During 2014-15 payments of donations or grants were made to:

Kings Meadow Garden project	£250
Reading week at the Library	£200
Royal British Legion	£100
Histon & Impington Car Scheme	£150
Histon & Impington Warden Scheme	£1,000
Older Person's Co-Ordinator	£2,896
Histon & Impington Day Centre	£350

**Total** **£4,946**

\*\*Grass cut agency services – the amount provided by County Council towards grass cutting – agency services must be listed separately in Parish Council accounts. The remainder of the grass cutting spend is listed under Environment.



The Parish Council services a series of loans taken out to fund the development at the Recreation Ground from 2005. These loans will be fully paid off in 2030 if the Council does not consolidate within that time frame. The payments this year for all loans amounted to £37,262.

Based on the figures above the Council is showing a carried forward sum of £822,718 into 2015-16 of which £332,708 is earmarked for specified projects including maintenance and replacement funds; facilities improvements; skatepark provision and highways improvements.

There are also sums of £244,141 in a Section 106 fund, which is funding provided by developers which must be spent on specific projects within a 10 year time frame,

whether on community facilities, open space provision, Public Art or maintenance of open spaces.

This leaves a general reserves fund of £245,869. The advice from Auditors is to maintain a general reserves fund of 50% of annual precept, which this year would be £148,318.

Carried forward	£822,718
Specified projects	£332,708 –
Section 106 funding	<u>£244,141 –</u>
<b>General Reserves Fund</b>	<b><u>£245,869</u></b>

The precept this year for Histon and Impington is for £296,635 and has increased by 4%, an extra 7p per week on the Parish element of the Council Tax on a Band D property. Our revenue budget largely matches the amount requested for precept. The Council's plans for **capital projects, which may need to be part funded from the general reserves** amount to a programme cost of **£449,650**. Of course, these may not all come to fruition and a policy is currently being drafted on Capital Spend processes.

Our main sources of income are from the Parish Precept (the parish part of the Council Tax bill provided by South Cambs District Council), facilities charges including the Recreation Ground, Burial Ground fees, allotment fees, grants and hire of open spaces. We are also keen to obtain grant funding where available, and are lucky to be recipients of donations from the H&I Friends of Rec, who run a variety of community events and fundraisers in the village, as well as classes in our Community Room such as the Stroke Recovers Group and Chair Based Activity Class, and Table Tennis

The Parish Council increasingly expects that services are going to be devolved down to the Parish Council from higher authorities who are being forced to cut their own budgets. The Council believes it is, and needs to be, in a healthy position to enable any such funding to be available for services which are seen to be imperative to our residents as a whole. We have earmarked a new budget heading under "Community Services" for this purpose.

The Parish Council employs 5 members of staff, plus one member on secondment from the County Council, and an apprentice grounds person:

**Full Time:**

Head Groundsman, Steve Campin

**Part Time:**

Clerk to the Parish Council, Mrs Angela Young  
Recreation Ground Manager and RFO, Mrs Lynda Marsh  
Committee Clerk, Ms Chelsea Presland  
Assistant Groundsman, Mr Trevor Smith

**Seconded staff, Part Time:**

Youth Worker, Ms Andrea Cramp

**Apprentice staff, Part Time:**

Apprentice Groundsperson, Mr Adam Backshall

The Council's audit will be carried out by PKF Littlejohn LLP at the end of June 2015. If you wish to inspect the audit papers these are available at all reasonable times, by appointment, until 5 June 2015