

SEALAND COMMUNITY COUNCIL

MINUTES OF THE MEETING OF COUNCIL HELD ON 16th NOVEMBER 2015 AT THE SEALAND PRIMARY SCHOOL.

PRESENT: Councillors: David Wisinger (Chairman), John Dodd, John Griffiths, Mrs. Barbara Hinds, Mrs Chris Jones (County Councillor), Alex Lewis, Wayne Morris, Mrs Mary Southall, Mike Walker (Vice Chairman) and Mrs. Shelley Webber.

Peter Richmond - the Clerk and Financial Officer.

Also in attendance – Three members of the public.

15/157 SEALAND COMMUNITY COUNCIL – SUMMARY ACCOUNTS

The Clerk outlined expenditure and income for the 2015/16 financial year up to cheque number 002926 - .

2015/16

Financial Year

Income

| | Actual | Anticipated | Difference |
|-----------------------------|-------------------|--------------------|--------------------|
| General Admin Inc. Precept. | £38,220.00 | £57,000.00 | -£18,780.00 |
| Bank Interest | £13.37 | £20.00 | -£6.63 |
| Insurance Claims / Refunds | £37.65 | £0.00 | £37.65 |
| VAT Refund | £904.08 | £900.00 | £4.08 |
| Milk Claims | £350.47 | £500.00 | -£149.53 |
| Total | £39,525.57 | £58,420.00 | -£18,894.43 |

Expenditure

| | Actual | Anticipated | Difference |
|--------------------------|-------------------|--------------------|-------------------|
| Play Areas | £2,840.00 | £8,000.00 | £5,160.00 |
| Staffing Costs | £6,032.40 | £9,049.00 | £3,016.60 |
| General Admin Costs | £2,972.96 | £4,130.00 | £1,157.04 |
| S137 Grants | £1,400.00 | £2,000.00 | £600.00 |
| CCTV | £3,907.20 | £4,000.00 | £92.80 |
| Street Lighting | £19,621.94 | £26,700.00 | £7,078.06 |
| Street Furniture Repairs | £0.00 | £500.00 | £500.00 |
| Insurances | £2,356.02 | £2,500.00 | £143.98 |
| Milk | £1,452.70 | £3,200.00 | £1,747.30 |
| Chairman's Fund | £50.00 | £800.00 | £750.00 |
| Total | £40,633.22 | £60,879.00 | £20,245.78 |

Current Summary

| | |
|--|-------------------|
| Balance as at 31 March 2015 | £42,772.74 |
| Total Expenditure | £40,633.22 |
| Total Income | £39,525.57 |
| Balance | -£1,107.65 |
| Overall balance as at 16th November 2015 | £41,665.29 |
| VAT Costs for 2015/16 financial year | £877.67 |

End of Year Prediction

| | |
|---|-------------------|
| Balance as at 31 March 2015 | £42,772.74 |
| Total Anticipated Expenditure | £60,879.00 |
| Total Anticipated Income | £58,420.00 |
| Anticipated Balance for the year | -£2,459.00 |
| Anticipated Overall Balance as at 31st March 2016 | £40,313.74 |

RESOLVED - that the report be noted.