



**MAGHULL
TOWN
COUNCIL**

Maghull Town Hall

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Merseyside L31 7BB

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NOTICE IS HEREBY GIVEN to attend a Meeting of the FINANCE AND GENERAL PURPOSES COMMITTEE which will be held in THE COUNCIL CHAMBER at MAGHULL TOWN HALL on Wednesday 19th July 2023 at 6:30 PM

Note: DECLARATIONS OF INTEREST – If a Member requires advice on any item involving a possible declaration of interest which could affect his/her ability to speak and/or vote, he/she is advised to contact the Town Clerk at least 24 hours in advance of the meeting.

1 Apologies for Absence

2 Declarations of Interest

3 Public Participation.

4 To Confirm the Minutes of the Last Meeting

Members are asked to confirm the minutes of the meeting held on 22nd March 2023 (Pages 1-2)

5 Treasurer's Report and Financial Statements for Year End 22- 23

Members are asked to consider the reports and financial information (Pages 3-22)

6 Treasurer's Report and Financial Statements to June 23

Members are asked to consider the reports and financial information (Pages 23-42)

7 Chairman's Closing Comments

For noting only.

8 Exclusion of Press & Public

That, in accordance with Section 100A(4) of the Local Government Act 1972, the press and public be excluded from the meeting for the following items of business on the grounds that they contain exempt information under paragraphs 1 and 2 of Part 1 of Schedule 12A of the Act, and it would not, on balance, be in the public interest to disclose the reports.

9 Debtors to the Council

Members are asked to consider the report (Page 43)

Miss A. McIntyre FSLCC
Town Clerk

Miss A. McIntyre, Town Clerk & Treasurer



Minutes of the Finance & General Purposes Committee Meeting Held Wednesday 22nd March 2023 at 6:30 PM

Those present: Chairman : Cllr P Mc Kinley
Councillors: Cllr C Carlsen, Cllr J Desmond, Cllr K Hughes, Cllr J McCall,
Cllr B Nixon, Cllr J Sayers
Officers: A McIntyre, D Healey

1. Apologies for Absence

None Received.

2. Declarations of Interest

None Received.

3. Public Participation.

None attended.

4. To Confirm the Minutes of the Last Meeting

RESOLVED that the minutes of the meeting held on 4th January 2023 for Finance & General Purposes Committee were approved as a correct record.

5. Treasurer's Report and Financial Statements

Members were informed the budgets were on target for this time of year, and budgets continued to be monitored robustly.

6. Risk Register

Members were informed that the Risk Register must be reviewed annually. It was appropriate for Finance & General Purposes Committee to review and agree the Register as part of their audit function.

Members considered the items detailed in the Risk Register. Members agreed that localised flooding issues be added to the register. With a high level of risk.

RESOLVED that:-

- 1. Members agreed to add localised flooding issues to the Risk Register at a high risk;**
- 2. That the report be noted.**

7. Chairman's Closing Comments

Thanked all members for attending.

8. Exclusion of Press & Public

RESOLVED that the press and public be excluded due to confidential nature of the items under discussion.

9. Debtors to the Council

Members were provided with a brief update of the debtor's report.

RESOLVED that the RFO pursue the outstanding debtor.

10. Update on Water Supply Invoicing on Old Hall Playing Fields

Members were provided with update of ongoing water issues with the supply to Old Hall Playing Fields. One of the main issues was the delay in receiving up to date invoices so that they could be recharged appropriately as well as the significant officer time it took to implement.

RESOLVED that :

- 1. the RFO to ensure that the Football Club is invoiced promptly and the Cricket Club reimbursed as quickly as possible for the money owed to them from Maghull Football Club for water usage;**
- 2. The update be noted.**

11. Pensions

Members were informed that the Merseyside Pension Fund had issued the latest 3 year actuarial for MTC. The council's pension fund, which had previously been in credit, had moved into a debit situation following on from the McCloud judgement. MPF had offered the Council an option to pay the deficit over three years or pay in a lump sum in the next financial year.

Members discussed the change to the pension payment requirements following the McCloud judgement and noted that this would put additional pressure on the Council's finances.

RESOLVED that:

- 1. Maghull Town Council would pay Merseyside Pension Fund the sum owing over the next three financial years;**
- 2. The report be noted.**

CHAIR

Report to: Finance & General Purposes Committee
Date of Meeting: 19th July 2023
Agenda Item Number 5
Subject: Treasurer's Report and Financial Statements as of 31st March 2023.Outturn Position 22/23
Report of: Finance Officer
Exempt / Confidential
Report: No

Summary Members are asked to consider the attached appendices showing the year end position of the Council's budget.

Maghull Town Council Priority	Yes/No
1. Development and Protect the Community	No
2. Develop Parks and Green Spaces	No
3. Value for Money and Enterprising Council	Yes
4. Develop Leisure and Activity for All	No
5. Develop/support Community Services and Groups	No
6. Support Culture and Heritage	No
7. Health and wellbeing Programme	No
8. Statutory Requirement	Yes

Recommendation(s)

1. Note the contents of the report

Reasons for Recommendation(s)

The report is for noting only.

Alternative Options Considered and Rejected

What will it cost and how will it be financed?

(A) Revenue N/A

(B) Capital N/A

Implications of Recommendations:

Financial Implications	Transfer underspend to Asset Maintenance Budget
Resource Implications	Officer time
Legal Implications	None
Equality & Diversity Implications	None

Implementation Date for Decision

Immediately following the conclusion of Finance & General Purposes Committee.

Appendices

Town Hall Income and Expenditure 2022/2023,
Facilities Income and Expenditure 2022/2023,
Community Support & Engagement Income and Expenditure 2022/2023
The Hub Income and Expenditure 2022/2023
Planned Asset Maintenance 2022/23
Balance Sheet March 2023
Profit & Loss March 2023

Outturn Information

Comparison of expenditure 21/22 & 22/23.
Comparison of income 21/22 & 22/23.

Background Papers

Contact Officer	Responsible Finance Officer
Telephone Number	0151 526 3705
Email Address	Debbie.healey@maghull-tc.gov.uk

1. Background

Last financial year Maghull Town Council continued upgrading the assets of the estate which is shown on the Asset Maintenance 5-year plan. As Maghull Town Council will need to continue to work on upgrading our assets. The Asset Maintenance is now a 10-year plan. If work is required more urgently this will be brought forward. The following Parks received upgrades and Sefton Council contributed to the upgrades. The following Park's upgrades include, Moss Park - £9,127.15, Moorhey - £24,411.63, Ballswood - £23,364.73, Mersey Ave - £17,482.28, Latham - £6,607.38. Further work included double Park signs costing £17,499.00, Metal cladding at Pimbley £1,190 to stop further deterioration of the building. CCTV towards the Tennis Pavilion and the top car park. Ballswood Fencing £11,000.00, New indoor rest room for the Facilities team £24,000.00. Front green bowling hut repair £4,850.00 to stop further deterioration of the building, Glen Park upgraded to stop further deterioration of the building £4,000.00. Other work was also completed, the work completed on the newly opened Hub is shown separately on that budget. The Facilities budget also has it own Asset Maintenance budget and this is shown on that budget as well. Although there was overspends on some budgets, overall, there was an underspend of

£30,720.00 plus 12pence is remaining in Earmarked Reserves. The underspend includes £1,436.15 a donation from a previous Mayor to be used for youth provision and £4,650 which was previously agreed to transfer to Vehicle and Machinery reserves to use towards funding for future vehicles that are required. A journal transfer is required to do this, all our vehicles need replacing. The Finance Officer is

recommending the remaining amount of £24,633.97 be transferred to the Asset Maintenance Budget department 4 to continue to do the work that is planned this financial year.

Section 106 – There is currently £10,761.16 in the account. The RFO is recommending this final amount is used towards the cost of the Peace Garden.

Recommendation(s):-

1. **Note the contents of this report.**

TOWN HALL					
	Department 1				
		Budget	Actual	Variance	Explanation
INCOME					
4001	PRECEPT	302,356.00	302,356.00	0.00	
4010	BANK INTEREST	2,000.00	0.00	2,000.00	
4101	COUNCIL CHAMBER ROOM HIRE	1,000.00	555.00	445.00	
4102	POLICE STATION LEASE	11,550.00	12,000.00	-450.00	
4103	ACTIVITIES ROOM	0.00	0.00	0.00	Not available for hire
4104	STORAGE HIRE	555.00	1,058.86	-503.86	
4300	FUNCTION SUITE LEASE	15,000.00	18,083.30	-3,083.30	
4330	BOWLS INDOOR	0.00	0.00	0.00	Not available for hire
4353	CRICKET CLUB LEASE	2,120.00	2,200.00	-80.00	
4395	MISC. INCOME	1,040.00	751.98	288.02	
4396	SOLAR PANEL INCOME	4,000.00	5,014.00	-1,014.00	
		339,621.00	342,019.14	-2,398.14	
EXPENDITURE					
	SUPPLIERS				
5100	SECURITY	24,000.00	23,166.54	833.46	
5101	CCTV	2,070.00	1,938.17	131.83	Annual contract in
5102	ALARM	2,050.00	2,015.14	34.86	
5103	FIRE	1,650.00	1,611.59	38.41	
					New annual contract started in July £960
5104	AIR-CON	1,000.00	960.00	40.00	
5105	BOILER	600.00	573.00	27.00	
5106	LIFT	4,350.00	4,346.61	3.39	Annual contract paid
5107	CLEANING SERVICES	18,570.00	18,561.00	9.00	
5108	HYGIENE	2,265.00	1,942.38	322.62	
5109	PEST CONTROL	850.00	812.43	37.57	
5110	KITCHEN CLEANSING	650.00	650.00	0.00	
					New charges from Sefton
5111	WASTE DISPOSAL	3,400.00	3,385.50	14.50	
5116	CLEANING SUPPLIES	410.00	407.98	2.02	
5117	COVID-19	175.00	107.91	67.09	
		62,040.00	60,478.25	1,561.75	
	OVERHEADS				
7000	BROADBAND	250.00	0.00	250.00	Year end invoice
7002	TELEPHONES	760.00	755.63	4.37	
7003	MOBILE PHONES	200.00	164.64	35.36	
7010	POSTAGE	315.00	281.15	33.85	
7021	STATIONERY	1,000.00	989.67	10.33	
7031	PRINTING	200.00	0.00	200.00	
7036	BOOKS/TECHNICAL PUBLICATIONS	450.00	305.83	144.17	
7041	OFFICE EQUIPMENT & FURNITURE	5,525.00	5,524.82	0.18	New laptop for D S
7061	IT	11,210.00	11,203.51	6.49	
7068	SAGE	4,100.00	4,004.17	95.83	
7071	PHOTOCOPIER	2,100.00	1,902.13	197.87	
7082	BANK CHARGES	1,050.00	871.30	178.70	
7100	SALARIES	86,232.00	95,313.39	-9,081.39	Extra member of staff
7106	EMPLOYER'S NI	8,803.00	8,793.82	9.18	
7107	PENSIONS	15,066.00	14,964.20	101.80	
7200	INSURANCE FEES	27,750.00	28,967.18	782.82	
7221	PROFESSIONAL FEES	6,225.00	6,225.00	0.00	Accrual
7224	AUDIT FEES	4,300.00	4,300.00	0.00	Internal & External
7232	WEBSITE DEVELOPMENT	550.00	440.00	110.00	
7236	PERSONNEL CONSULTANCY	5,500.00	5,500.00	0.00	
7237	TRAINING	3,000.00	2,550.00	450.00	
7254	SUBSCRIPTIONS	3,550.00	3,351.26	198.74	
7300	RATES	19,000.00	18,962.00	38.00	
7303	ELECTRICITY - TOWN HALL	14,000.00	13,705.47	294.53	
7308	GAS	12,150.00	11,803.97	346.03	
7309	WASTEWATER & METERED WATER	750.00	597.27	152.73	
7320	CIVIC HOSPITALITY	500.00	320.00	180.00	
7359	MAYOR'S ALLOWANCE	2,000.00	744.34	1,255.66	
7801	CONFERENCES/TRAVEL/SUBS	435.00	435.00	0.00	
7810	LICENCES	1,500.00	1,234.95	265.05	
7817	ADVERTISING	390.00	0.00	390.00	
7823	PHOTOGRAPHS	500.00	321.50	178.50	
7846	MISCELLANEOUS EXPENDITURE	2,010.30	2,007.58	2.72	
		241,371.30	244,539.78	-3,168.48	
	LOANS				
7918	LIFT REPLACEMENT LOAN	11,065.72	11,065.72	0.00	
7968	LIFT REPLACEMENT INTEREST	1,574.76	1,574.76	0.00	
7919	PROJECTS 2009 LOAN	7,153.64	7,153.64	0.00	
7969	PROJECTS 2009 INTEREST	2,501.52	2,501.52	0.00	
7920	ROOF SIDES & SOLAR PANELS LOAN	7,980.14	7,980.14	0.00	
7960	ROOF SIDES & SOLAR PANELS INT	5,933.92	5,933.92	0.00	
		36,209.70	36,209.70	0.00	
TOTAL		0.00	791.41	-791.41	

FACILITIES					
	Department 2				
		Budget	Actual	Budget Remaining	Explanation
	INCOME				
4001	Precept	324,949.00	324,949.00	0.00	
4321	Playing Fields	1,743.00	1,742.25	0.75	
4331	Bowls Outdoor	2,260.00	1,733.00	527.00	
4345	Tennis Club	1,200.00	1,070.00	130.00	
4346	Tennis Fences	140.00	140.00	0.00	
4350	Rent Bowling Hut	0.00	-587.50	587.50	Credit note for bowling hut lease
4351	Rent ATC Hut	1,500.00	1,500.00	0.00	
4354	Facilities Income		2,908.46	-2908.46	Recharged for fencing work at Glen Park
4395	Miscellaneous Income		235.04	-235.04	
		331,792.00	333,690.25	-1,898.25	
	SUPPLIERS				
5112	Water Quality	710.00	1,890.00	-1,180.00	
5113	Electrical Safety	350.00	337.50	12.50	
5114	Health & Safety General	1,630.00	4,491.32	-2,861.32	Rope grabs for roof bought
5115	Playground Inspections	1,000.00	1,116.00	-116.00	
5118	Drainage	750.00	795.00	-45.00	
5200	Engineering Equipment	1,000.00	1,002.86	-2.86	New strimmers & hedge cutters bought
5201	Engineering Repairs	1,600.00	1,854.39	-254.39	
5202	Engineering Consumables	1,500.00	2,036.92	-536.92	
5203	Play Equipment Repairs	2,250.00	3,269.98	-1,019.98	Purchase of new swings, ropes etc
5204	Parks Management	21,582.00	34,215.32	-12,633.32	Glenn Park fencing £5500, Trees Work
5205	Football Pitches	40.00	0.00	40.00	
5206	Bowling Greens	2,175.00	2,351.58	-176.58	
5207	Grounds Maintenance Consumables	850.00	1,102.00	-252.00	
		35,437.00	54,462.87	-19,025.87	
	OVERHEADS				
7003	Mobile Phones	500.00	493.92	6.08	
7029	Uniforms	1,300.00	1,247.57	52.43	
7100	Salaries	201,775.00	193,059.85	8,715.15	
7106	Employer's NI	19,380.00	16,034.18	3,345.82	
7107	Pensions	35,990.00	26,163.98	9,826.02	
7200	Insurance Fees	3,750.00	3,491.40	258.60	
7301	Rates Garage	3,720.00	3,692.60	27.40	
7304	Electricity Glenn Park	30.00	0.00	30.00	
7305	Electricity Pimbley	30.00	0.00	30.00	
7307	Elec Ballswood	30.00	0.00	30.00	
7310	Water Garage	960.00	954.85	5.15	
7311	Wastewater Ballswood	700.00	681.49	18.51	
7313	Water & Wastewater Pimbley	235.00	219.34	15.66	
7314	Water & Wastewater Glenn P	335.00	332.56	2.44	
7315	Fleet Repairs	1,370.00	1,366.05	3.95	
7316	Vehicle Tax	600.00	580.00	20.00	
7317	Diesel	3,300.00	3,267.74	32.26	
7318	Red Diesel	2,200.00	2,112.00	88.00	
7319	Leases	3,400.00	3,305.02	94.98	
7851	Asset Maintenance	16,750.00	16,746.44	3.56	
		296,355.00	273,748.99	22,606.01	
TOTAL		0.00	5,478.39	-5,478.39	

MAGHULL TOWN COUNCIL (TH)**Profit & Loss by Department (Advanced Budget and Variance)**

Period From:	Mon 2023		
Period To:	Month 9, December		
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
INCOME			
Precept	324,949.00	243,712.08	-81,236.92
Playing Fields	1,743.00	1,260.00	-483.00
Bowls Outdoor	2,260.00	1,733.00	-527.00
Tennis Club	1,200.00	1,070.00	-130.00
Tennis Fences	140.00	140.00	0.00
Rent Bowling Hut	0.00	-587.50	-587.50
Rent ATC Hut	1,500.00	1,500.00	0.00
Facilities Income	0.00	2,970.85	2,970.85
	331,792.00	251,798.43	#
SUPPLIERS			
Water Quality	710.00	970.00	-260.00
Electrical Safety	600.00	337.50	262.50
Health & Safety General	630.00	3,622.01	-2,992.01
Playground Inspections	1,000.00	1,116.00	-116.00
Drainage	500.00	795.00	-295.00
Engineering - New Equipment	1,000.00	994.88	5.12
Engineering Repairs	1,600.00	1,161.09	438.91
Engineering Consumables	1,500.00	2,017.63	-517.63
Play Equipment Repairs	2,250.00	3,269.98	-1,019.98
Parks Management	15,451.00	13,031.85	2,419.15
Football Pitches	1,000.00	0.00	1,000.00
Bowling Greens	1,925.00	1,879.83	45.17
Grounds Maintenance Consumables	600.00	899.02	-299.02
	28,766.00	30,094.79	#
DIRECT EXPENSES			
	0.00	0.00	#
Gross Profit (Loss):	303,026.00	221,703.64	#
OVERHEADS			
Mobile Phones	500.00	0.00	500.00
Uniforms	1,951.00	1,247.57	703.43
Salaries	201,775.00	152,182.84	49,592.16
Employer's NI	19,380.00	12,589.85	6,790.15
Pensions	35,990.00	20,493.50	15,496.50
Insurance Fees	6,500.00	3,491.40	3,008.60
Rates Garage	3,720.00	3,323.60	396.40
Electricity Glenn Park	270.00	0.00	270.00
Electricity Pimbley	200.00	0.00	200.00
Elec Ballswood & Moorhey	150.00	0.00	150.00
Water Garage	700.00	874.42	-174.42
Wastewater Ballswood	900.00	497.28	402.72
Water & Wastewater Pimbley	300.00	176.91	123.09
Water & Wastewater Glenn P	120.00	264.17	-144.17
Fleet Repairs	3,000.00	827.54	2,172.46
Vehicle Tax	935.00	290.00	645.00
Diesel	4,400.00	2,755.15	1,644.85
Red Diesel	4,335.00	2,112.00	2,223.00
Leases	5,900.00	1,586.00	4,314.00
Asset Maintenance	12,000.00	11,369.17	630.83
	303,026.00	214,081.40	#
Net Profit (Loss):	0.00	7,622.24	#

Community Services					
	Department 3				
Codes		2022/23			
		Budget	Actual	Budget Remaining	Explanation
INCOME					
4001	PRECEPT	78,459.00	78,459.00	0.00	
4391	EVENTS INCOME	1,600.00	2,200.00	-600.00	Fairground & Cicus
4395	MISC INCOME	0.00	7,972.84	-7,972.84	Mayoral Fund £1320.37 Xmas fayre Donation £190 Mag Adverts £5k+
		80,059.00	88,631.84	-8,572.84	
EXPENDITURE					
	SUPPLIERS				
5330	NEIGHBOURHOOD ACTIVITIES	6,500.00	8,261.91	-1,761.91	Magazine Costs
5331	EVENTS	5,000.00	7,289.68	-2,289.68	Civic Awards/Cosy Club
5333	CHRISTMAS ACTIVITIES	5,000.00	3,110.79	1,889.21	
5334	YOUTH PROVISION	4,000.00	2,050.00	1,950.00	Frozen/Pat the Painting Pig
5335	GRANTS	5,000.00	2,346.50	2,653.50	Maghull in Bloom/Lions/Garden Tools
		25,500.00	23,058.88	2,441.12	
	OVERHEADS				
7003	MOBILE PHONES	210.00	206.64	3.36	
7100	SALARIES	43,214.00	43,213.03	0.97	
7106	EMPLOYER'S NI	3,917.00	3,612.90	304.10	
7107	PENSIONS	7,218.00	6,784.44	433.56	
		54,559.00	53,817.01	741.99	
TOTAL		0.00	11,755.95	-11,755.95	

Date: ###

Time: 13:44

MAGHULL TOWN COUNCIL (TH)

Profit & Loss by Department (Advanced Budget and Variance)

Period From: Month 1, April

Year: 2023

Department:

Period To: Month 9, December

Chart of Accounts: Copy (1) of Layout 1

	<u>Actual</u>	<u>Budget</u>	<u>From '3' to '3'</u> <u>Variance</u>
INCOME			
Precept	###	78459.00	-19614.75
Events	###	1600.00	600.00
Misc Income	###	0.00	4472.84
	65517.09	80059.00	
SUPPLIERS			
Neighbourhood Activities	###	6500.00	2614.49
Events	###	5000.00	988.59
Christmas Activities	###	5000.00	1889.21
Youth Provision	###	4000.00	3250.00
Grants	###	5000.00	2750.00
	14007.71	25500.00	
DIRECT EXPENSES			
	0.00	0.00	
Gross Profit (Loss):	51509.38	54559.00	
OVERHEADS			
Mobile Phones	0.00	100.00	100.00
Salaries	###	42257.00	9847.21
Employer's NI	###	3917.00	1167.32
Pensions	###	8285.00	3196.67
	40247.80	54559.00	
Net Profit (Loss):	11261.58	0.00	

End of Report

(inclusive)

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Maghull Hub	Department 8				
		Budget	Actual	Budget Remaining	Explanation
INCOME					
4002	RESERVES FUNDING	37,446.00	37,446.00	0.00	Earmarked Reserves drawn down
4395	MISC INCOME	9,500.00	21,000.00	-11,500.00	Donation/Lydiat Parish Council/Awards for All Grant/Facebook for Evolve
		46,946.00	58,446.00	-11,500.00	
EXPENDITURE					
	SUPPLIERS				
5103	FIRE	745.00	0.00	745.00	
5107	CLEANING SERVICES	400.00	384.00	16.00	Deep Clean
5108	HYGIENE	150.00	59.16	90.84	
5109	PEST CONTROL	250.00	136.38	113.62	
5111	WASTE DISPOSAL	200.00	0.00	200.00	
5112	WATER QUALITY	100.00	90.00	10.00	
5114	HEALTH & SAFETY GENERAL	250.00	250.00	0.00	
5116	CLEANING SUPPLIES	200.00	177.21	22.79	
5335	GRANT FUNDING (CONTRACTOR)	9,250.00	9,250.00	0.00	6 months paid (Vauxhall Law Centre)
		11,545.00	10,346.75	1,198.25	
	OVERHEADS				
7000	BROADBAND	600.00	0.00	600.00	
7002	TELEPHONES	300.00	0.00	300.00	
7021	STATIONERY	500.00	169.35	330.65	
7031	PRINTING	1,500.00	0.00	1,500.00	
7041	OFFICE EQUIPMENT & FURNITURE	900.00	832.05	67.95	New desks and chairs
7061	IT	2,000.00	0.00	2,000.00	
7071	PHOTOCOPIER	500.00	0.00	500.00	
7100	SALARIES	2,463.00	0.00	2,463.00	
7106	EMPLOYER'S NI	66.00	0.00	66.00	
7108	PENSIONS	485.00	0.00	485.00	
7150	RENT	3,898.00	3,814.08	83.92	23/24 increase to £11K
7200	INSURANCE FEES	1,000.00	0.00	1,000.00	
7303	ELECTRICITY	1,400.00	0.00	1,400.00	
7309	WASTEWATER & METERED WATER	1,200.00	0.00	1,200.00	
7846	MISCELLANEOUS EXPENDITURE	689.00	639.19	49.81	
7851	ASSET MAINTENANCE	17,900.00	14,340.29	3,559.71	Building & Fire install
		35,401.00	19,794.96	15,606.04	
TOTAL		0.00	28,304.29	-28,304.29	

MAGHULL TOWN COUNCIL (TH)**Profit & Loss by Department (Advanced Budget and Variance)**

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
INCOME			
Reserves Funding	37,446.00	37,446.00	0.00
Misc Income	10,100.00	9,500.00	-600.00
	47,546.00	46,946.00	#
SUPPLIERS			
Fire	745.00	0.00	745.00
Hygiene	300.00	0.00	300.00
Pest Control	350.00	49.94	300.06
Waste Disposal Charges	500.00	0.00	500.00
Water Quality	300.00	0.00	300.00
Cleaning Supplies	100.00	0.00	100.00
Grants	9,250.00	9,250.00	0.00
	11,545.00	9,299.94	#
DIRECT EXPENSES			
	0.00	0.00	#
Gross Profit (Loss):	36,001.00	37,646.06	#
OVERHEADS			
Broadband	600.00	0.00	600.00
Telephones	300.00	0.00	300.00
Stationery	500.00	0.00	500.00
Printing	1,500.00	0.00	1,500.00
Office Equipment & Furniture	2,000.00	0.00	2,000.00
IT	2,000.00	0.00	2,000.00
Photocopier	1,500.00	0.00	1,500.00
Salaries	2,463.00	0.00	2,463.00
Employer's NI	66.00	0.00	66.00
Pensions	485.00	0.00	485.00
Insurance Fees	1,000.00	0.00	1,000.00
Electricity Town Hall	1,500.00	0.00	1,500.00
Water & Wastewater Town Hall	1,200.00	0.00	1,200.00
Miscellaneous Expenditure	589.00	0.00	589.00
Asset Maintenance	18,500.00	3,950.00	14,550.00
Maghull Advice Centre Rent	1,798.00	0.00	1,798.00
	36,001.00	3,950.00	#
Net Profit (Loss):	0.00	33,696.06	#

Planned Asset Maintenance									
	Department 4	22/23							
				Budget	Actual	Budget Remaining			
	INCOME		Budget						
4001	Precept		125,152.00	125,152.00	0.00				
4395	Misc Income			39,860.18	-39,860.18				
			125,152.00	165,012.18	-39,860.18				
5204	Parks Management			80,993.17	-80,993.17				
7851	Asset Maintenance		125,152.00	99,629.05	25,522.95				
			125,152.00	180,622.22	-55,470.22				
TOTAL			0.00	-15,610.04	15,610.04				

Please note the following Moss Park - £9,127.15, Moorhey - £24,411.63, Ballswood - £23,364.73, Mersey Ave - £17,482.28, Latham - £6,607.38

Date: 05/06/2023

Time: 15:18:51

MAGHULL TOWN COUNCIL (TH)

Page: 1

Balance Sheet

From: Brought forward

To: Brought forward

Chart of Accounts:

Copy (1) of Layout 1

	<u>Period</u>	<u>Year to Date</u>	
FIXED ASSETS			
Land	849,935.00	849,935.00	
Buildings & Statues	1,468,095.22	1,468,095.22	
Equipment Estates	52,038.74	52,038.74	
Equipment Play Areas	306,520.00	306,520.00	
Vehicles	80,887.50	80,887.50	
	2,757,476.46		2,757,476.46
CURRENT ASSETS			
Debtors control Account	3,946.94	3,946.94	
Prepayments	6,622.78	6,622.78	
Bank Account (Current)	121,775.11	121,775.11	
Bank Account (Deposit)	367,149.57	367,149.57	
VAT Liability/Reclaimed	13,768.66	13,768.66	
	513,263.06		513,263.06
CURRENT LIABILITIES			
Creditors Control Account	39,722.53	39,722.53	
Accruals/Creditors Reserves	22,867.15	22,867.15	
General Creditors	13.23	13.23	
	62,602.91		62,602.91
Current Assets less Current Liabilities:	450,660.15		450,660.15
Total Assets less Current Liabilities:	3,208,136.61		3,208,136.61
LONG TERM LIABILITIES			
Loans PWLB	222,869.02	222,869.02	
	222,869.02		222,869.02
Total Assets less Total Liabilities:	2,985,267.59		2,985,267.59
CAPITAL & RESERVES			
Fixed Asset Restatement Reserve	1,396,074.60	1,396,074.60	
Capital Financing Reserve	1,068,026.24	1,068,026.24	
Contingency Reserves	50,000.12	50,000.12	
Specific Reserves	14,761.16	14,761.16	
Precept/Revenue Reserves	425,685.47	425,685.47	
retained funds	30,720.00	30,720.00	
P & L Account	0.00	0.00	
	2,985,267.59		2,985,267.59

Date: 24/05/2023

Time: 15:09:28

MAGHULL TOWN COUNCIL (TH)

Page: 1

Profit and Loss

From: Month 1, April 2022
To: Month 12, March 2023

Chart of Accounts:

Copy (1) of Layout 1

	<u>Period</u>	<u>Year to Date</u>
INCOME		
Precept	830,916.00	830,916.00
Reserves Funding	37,446.00	37,446.00
Council Chamber Room Hire	555.00	555.00
Police Station Lease	12,000.00	12,000.00
Storage Hire	1,058.86	1,058.86
Function Suite	18,083.30	18,083.30
Playing Fields	1,742.25	1,742.25
Bowls Outdoor	1,733.00	1,733.00
Tennis Club	1,070.00	1,070.00
Tennis Fences	140.00	140.00
Rent Bowling Hut	(587.50)	(587.50)
Rent ATC Hut	1,500.00	1,500.00
Rent Cricket Club	2,200.00	2,200.00
Facilities Income	2,908.46	2,908.46
Events	2,200.00	2,200.00
Misc Income	69,820.04	69,820.04
Solar Panel	5,014.00	5,014.00
	987,799.41	987,799.41
SUPPLIERS		
Security	23,166.54	23,166.54
CCTV	1,938.17	1,938.17
Alarm	2,015.14	2,015.14
Fire	1,611.59	1,611.59
Air-Con	960.00	960.00
Boiler	573.00	573.00
Lift	4,346.61	4,346.61
Cleaning Services	18,945.00	18,945.00
Hygiene	2,001.54	2,001.54
Pest Control	948.81	948.81
Kitchen Cleansing	650.00	650.00
Waste Disposal Charges	3,385.50	3,385.50
Water Quality	1,980.00	1,980.00
Electrical Safety	337.50	337.50
Health & Safety General	4,741.32	4,741.32
Playground Inspections	1,116.00	1,116.00
Cleaning Supplies	585.19	585.19
Covid - 19	107.91	107.91
Drainage	795.00	795.00
Engineering - New Equipment	1,002.86	1,002.86
Engineering Repairs	1,854.39	1,854.39
Engineering Consumables	2,036.92	2,036.92

Date: 24/05/2023

Time: 15:09:28

MAGHULL TOWN COUNCIL (TH)

Page: 2

Profit and Loss

From: Month 1, April 2022
To: Month 12, March 2023

Chart of Accounts:

Copy (1) of Layout 1

	<u>Period</u>	<u>Year to Date</u>
Play Equipment Repairs	3,269.98	3,269.98
Parks Management	115,208.49	115,208.49
Bowling Greens	2,351.58	2,351.58
Grounds Maintenance Consumables	1,102.00	1,102.00
Neighbourhood Activities	8,261.91	8,261.91
Events	7,289.68	7,289.68
Christmas Activities	3,110.79	3,110.79
Youth Provision	2,050.00	2,050.00
Grants	11,596.50	11,596.50
	229,339.92	229,339.92
DIRECT EXPENSES		
	0.00	0.00
Gross Profit/(Loss):	<u>758,459.49</u>	<u>758,459.49</u>
OVERHEADS		
Telephones	755.63	755.63
Mobile Phones	865.20	865.20
Postage & Courier	281.15	281.15
Stationery	1,159.02	1,159.02
Uniforms	1,247.57	1,247.57
Books/Technical Publications	305.83	305.83
Office Equipment & Furniture	6,356.87	6,356.87
IT	11,203.51	11,203.51
Sage	4,004.17	4,004.17
Photocopier	1,902.13	1,902.13
Bank Charges	871.30	871.30
Salaries	331,586.27	331,586.27
Employer's NI	28,440.90	28,440.90
Pensions	47,912.62	47,912.62
Maghull Advice Centre Rent	3,814.08	3,814.08
Insurance Fees	30,458.58	30,458.58
Professional Fees	6,225.00	6,225.00
Audit Fees	4,300.00	4,300.00
Website Development	440.00	440.00
Personnel Consultancy	5,500.00	5,500.00
Training	2,550.00	2,550.00
Subscriptions	3,351.26	3,351.26
Rates Town Hall	18,962.00	18,962.00
Rates Garage	3,692.60	3,692.60
Electricity Town Hall	13,705.47	13,705.47
Gas	11,803.97	11,803.97
Water & Wastewater Town Hall	597.27	597.27
Water Garage	954.85	954.85

Date: 24/05/2023

Time: 15:09:28

MAGHULL TOWN COUNCIL (TH)

Page: 3

Profit and Loss

From: Month 1, April 2022
To: Month 12, March 2023

Chart of Accounts:

Copy (1) of Layout 1

	<u>Period</u>	<u>Year to Date</u>	
Wastewater Ballswood	681.49	681.49	
Water & Wastewater Pimbley	219.34	219.34	
Water & Wastewater Glenn P	332.56	332.56	
Fleet Repairs	1,366.05	1,366.05	
Vehicle Tax	580.00	580.00	
Diesel	3,267.74	3,267.74	
Red Diesel	2,112.00	2,112.00	
Leases	3,305.02	3,305.02	
Civic Hospitality	320.00	320.00	
Mayoral Expenses	744.34	744.34	
Conferences/Travel/Subs	435.00	435.00	
Licences	1,234.95	1,234.95	
Photographs	321.50	321.50	
Miscellaneous Expenditure	2,646.77	2,646.77	
Asset Maintenance	130,715.78	130,715.78	
Lift Replacement Loan	11,065.72	11,065.72	
2009 Projects Loan	7,153.64	7,153.64	
Roof Sides & Solar Panels Loan	7,980.14	7,980.14	
Roof & Solar Panels Int	5,933.92	5,933.92	
Lift Replacement Interest	1,574.76	1,574.76	
2009 Projects Interest	2,501.52	2,501.52	
		727,739.49	727,739.49
Net Profit/(Loss):		<u>30,720.00</u>	<u>30,720.00</u>

N/C	Expenditure	2021/22	2022/23	Difference	Change	
5100	SECURITY	39,017.04	23,166.54	15,850.50	40.62%	Reduction in contract hours
5101	CCTV	3,857.28	1,938.17	1,919.11	49.75%	
5102	ALARM	740.00	2,015.14	-1,275.14	-172.32%	
5103	FIRE	1,149.74	1,611.59	-461.85	-40.17%	
5104	AIR-CON	0.00	960.00	-960.00	0.00%	
5105	BOILER	1,400.48	573.00	827.48	59.09%	
5106	LIFT	3,655.08	4,346.61	-691.53	-18.92%	
5107	CLEANING SERVICES	13,220.68	18,561.00	-5,340.32	-40.39%	Back to correct amount post Pandemic
5108	HYGIENE	1,354.67	2,001.54	-646.87	-47.75%	
5109	PEST CONTROL	646.95	948.81	-301.86	-46.66%	
5110	KITCHEN CLEANSING	0.00	650.00	-650.00	0.00%	
5111	WASTE DISPOSAL CHARGES	2,273.00	3,385.50	-1,112.50	-48.94%	Back to correct amount post Pandemic
5112	WATER QUALITY	1,124.25	1,980.00	-855.75	-76.12%	Back to correct amount post Pandemic
5113	ELECTRICAL SAFETY	0.00	337.50	-337.50	0.00%	
5114	HEALTH & SAFETY GENERAL	4,719.20	4,741.32	-22.12	-0.47%	
5115	PLAYGROUND INSPECTIONS	739.80	1,116.00	-376.20	-50.85%	
5116	CLEANING SUPPLIES	325.16	585.19	-260.03	-79.97%	
5117	COVID-19	177.26	107.91	69.35	39.12%	Supplies not required post pandemic
5118	DRAINAGE	360.00	795.00	-435.00	-120.83%	
5200	ENGINEERING - EQUIPMENT	548.67	1,002.86	-454.19	0.00%	
5201	ENGINEERING REPAIRS	1,361.78	1,854.39	-492.61	-36.17%	
5202	ENGINEERING - CONSUMABLES	3,600.35	2,036.92	1,563.43	43.42%	
5203	PLAY EQUIPMENT REPAIRS	728.86	3,269.98	-2,541.12	-348.64%	
5204	PARKS MANAGEMENT	30,580.58	115,208.49	-84,627.91	-276.74%	New playground equipment/Trees
5205	FOOTBALL PITCHES	366.70	0.00	366.70	100.00%	
5206	BOWLING GREENS	3,206.78	2,351.58	855.20	26.67%	
5207	GROUPS MAINTENANCE - CONSUMABLES	1,731.02	1,102.00	629.02	36.34%	
5330	NEIGHBOURHOOD ACTIVITIES	6,637.02	8,261.91	-1,624.89	-24.48%	
5331	EVENTS	960.59	7,289.68	-6,329.09	-658.88%	
5333	CHRISTMAS ACTIVITIES	2,714.25	3,110.79	-396.54	-14.61%	
5334	YOUTH PROVISION	234.05	2,050.00	-1,815.95	-775.88%	
5335	GRANTS	2,846.49	11,596.50	-8,750.01	-307.40%	VLC
7000	BROADBAND	4,100.00		4,100.00	100.00%	
7002	TELEPHONES	469.91	755.63	-285.72	-60.80%	
7003	MOBILE PHONES	997.92	865.20	132.72	13.30%	

7010	POSTAGE & COURIER	129.00	281.15	-152.15	-117.95%	
7021	STATIONERY	590.99	1,159.02	-568.03	-96.11%	
7029	UNIFORMS	3,528.65	1,247.57	2,281.08	64.64%	
7031	PRINTING	0.00	0.00	0.00	0.00%	
7036	BOOKS/TECHNICAL PUBL'IONS	0.00	305.83	-305.83	0.00%	
7041	OFFICE EQUIPMENT & FURNITURE	4,978.60	6,356.87	-1,378.27	-27.68%	Purchased new laptops
7061	I T	7,654.64	11,203.51	7,609.64	99.41%	
7068	SAGE	3,699.50	4,004.17	-304.67	-8.24%	
7071	PHOTOCOPIER	1,526.63	1,902.13	-375.50	-24.60%	
7082	BANK CHARGES	756.28	871.30	-115.02	-15.21%	
7100	GROSS WAGES	316,757.75	331,586.27	-14,828.52	-4.68%	Back Pay, Payrise,
7106	ER's NI	27,046.19	28,440.90	-1,394.71	-5.16%	
7107	ER's PENSION	46,804.89	47,912.62	-1,107.73	-2.37%	
7150	MAGHULL ADVICE CENTRE RENT	0.00	3,814.08	-3,814.08	0.00%	New
7200	INSURANCE	20,272.14	30,458.58	-10,186.44	-50.25%	
7221	PROFESSIONAL FEES	6,450.00	6,225.00	225.00	3.49%	
7224	AUDIT FEES	2,800.00	4,300.00	-1,500.00	-53.57%	
7232	WEBSITE DEVELOPMENT	430.00	440.00	-10.00	-2.33%	
7236	PERSONNEL CONSULTANCY	5,500.00	5,500.00	0.00	0.00%	
7237	TRAINING	968.44	2,550.00	-1,581.56	-163.31%	For Faciliites Team
7254	SUBSCRIPTIONS	3,300.90	3,351.26	-50.36	-1.53%	
7300	RATES - TOWN HALL	18,962.00	18,962.00	0.00	0.00%	
7301	RATES - GARAGE	3,692.60	3,692.60	0.00	0.00%	
7303	ELECTRICITY - TOWN HALL	10,350.95	13,705.47	-3,354.52	-32.41%	
7304	ELECTRICITY - GLEN PARK	75.41	0.00	75.41	100.00%	
7305	ELECTRICITY - PIMBLEY	66.03	0.00	66.03	100.00%	
7307	ELECTRICITY - BALLSWOOD	63.39	0.00	63.39	100.00%	
7308	GAS - TOWN HALL	8,612.43	11,803.97	-3,191.54	-37.06%	
7309	WATER METER & WASTEWATER - TOWN HALL	1,915.62	597.27	1,318.35	68.82%	
7310	WASTEWATER - GARAGE	551.16	954.85	-403.69	-73.24%	
7311	WASTEWATER - BALLSWOOD	787.82	681.49	106.33	13.50%	
7313	WATER METER & WASTEWATER - PIMBLEY	244.32	219.34	24.98	10.22%	
7314	WATER METER & WASTEWATER - GLENN PARK	33.26	332.56	-299.30	-899.88%	
7315	FLEET REPAIRS	4,748.71	1,366.05	3,382.66	71.23%	
7316	VEHICLE TAX	550.00	580.00	-30.00	-5.45%	
7317	DIESEL	4,107.02	3,267.74	839.28	20.44%	
7318	RED DIESEL	2,662.20	2,112.00	550.20	20.67%	
7319	LEASES	3,428.52	3,305.02	123.50	3.60%	
7320	CIVIC HOSPITALITY	53.33	320.00	-266.67	-500.04%	
7359	MAYORAL ALLOWANCES	751.93	744.34	7.59	1.01%	

7801	CONF.S/MEETINGS (TRAV/SUB	24.39	435.00	-410.61	-1683.52%	
7810	LICENCES	2,533.65	1,234.95	1,298.70	51.26%	
7817	ADVERTISING	880.95	0.00	880.95	100.00%	
7823	PHOTOGRAPHS	303.50	321.50	-18.00	-5.93%	
7846	MISCELLANEOUS EXPENDITURE	412.45	2,646.77	-2,234.32	-541.72%	
7851	ASSET MAINTENANCE	161,248.20	130,715.78	30,532.42	18.94%	
7852	ASSET WRITE OFF	5,776.80	0.00	5,776.80		Demolish of Whinney Brook
7916	2000 PROJECTS LOAN	0.00	0.00	0.00		Loan Paid
7918	LOAN LIFT REPLACEMENT PRIN	10,542.79	11,065.72	-522.93	-4.96%	
7919	LOAN PROJECTS 2009 PRINCIPLE	6,863.73	7,153.64	-289.91	-4.22%	
7920	LOAN ROOF & SOLAR PANEL PRINCIPLE	7,674.78	7,980.14	-305.36	-3.98%	
7960	LOAN ROOF & SOLAR PANEL INT	6,239.28	5,933.92	305.36	4.89%	
7967	2000 PROJECTS INTEREST		0.00	0.00		Loan Paid
7968	LOAN LIFT REPLACEMENT INT	2,097.69	1,574.76	522.93	24.93%	
7969	LOAN PROJECTS 2009 INTEREST	2,791.43	2,501.52	289.91	10.39%	
		858,086.50		-87,450.40	-10.19%	

N/C	Income	2021/22	2022/23	Difference	Change	
4001	PRECEPT RECEIPTS	714,243.00	830,916.00	116,673.00	16.34%	
4002	RESERVES FUNDING	113,044.44	37,446.00	-75,598.44	-66.87%	The Hub
4010	BANK INTEREST RECEIVED	152.54	0.00	-152.54	-100.00%	Put in Reserve Account
4101	COUNCIL CHAMBER ROOM HIRE	0.00	555.00	555.00	0.00%	
4102	POLICE STATION LEASE	12,000.00	12,000.00	0.00	0.00%	Added inflation on.
4103	ACTIVITY ROOM HIRE	5,537.49	0.00	-5,537.49	-100.00%	Activity now used by the GM Team. However, income was due to the NHS vaccination centre in 20/21
4104	STORAGE HIRE	1,419.96	1,058.86	-361.10	-25.43%	
4300	THE VENUE MONTHLY RENT	0.00	18,083.30	18,083.30	0.00%	No income due to Pandemic & Change of lease holder
4321	PLAYING FIELDS	1,682.25	1,742.25	60.00	3.57%	More football teams
4330	BOWLS INDOOR	0.00	0.00	0.00	0.00%	No income room not available
4331	BOWLS OUTDOOR	2,140.80	1,733.00	-407.80	-19.05%	
4345	TENNIS CLUB	1,070.17	1,070.00	-0.17	-0.02%	
4346	TENNIS FENCES	140.00	140.00	0.00	0.00%	
4350	RENT BOWLING HUT	4,200.00	-587.50	-4,787.50	-113.99%	No longer being used
4351	RENT ATC HUT	1,500.00	1,500.00	0.00	0.00%	
4353	RENT CRICKET CLUB	2,035.00	2,200.00	165.00	8.11%	
4354	FACILITIES INCOME	26,700.01	2,908.46	-23,791.55	-89.11%	
4391	FESTIVAL EVENTS INCOME	1,200.00	2,200.00	1,000.00	0.00%	
4395	MISCELLANEOUS INCOME	5,427.12	69,820.04	64,392.92	1186.50%	Grants/Donation
4396	SOLAR PANEL INCOME	4,766.32	5,014.00	247.68	5.20%	Increase in sunshine
		897,259.10	987,799.41	90,540.31	10.09%	

Report to: Finance & General Purposes Committee
Date of Meeting: 19th July 2023
Agenda Item Number 6
Subject: Treasurer's Report and Financial Statements as of 30th June 2022
Report of: Finance Officer
Exempt / Confidential Report: No

Summary Members are asked to consider the attached appendices giving the current position of the Council's budget.

Maghull Town Council Priority	Yes/No
1. Development and Protect the Community	No
2. Develop Parks and Green Spaces	No
3. Value for Money and Enterprising Council	Yes
4. Develop Leisure and Activity for All	No
5. Develop/support Community Services and Groups	No
6. Support Culture and Heritage	No
7. Health and wellbeing Programme	No
8. Statutory Requirement	Yes

Recommendation(s)

1. Note the contents of the report

Reasons for Recommendation(s)

The report is for noting only.

Alternative Options Considered and Rejected

What will it cost and how will it be financed?

(A) Revenue N/A

(B) Capital N/A

Implications of Recommendations:

Financial Implications	Within agreed budgets
Resource Implications	Officer time
Legal Implications	None
Equality & Diversity Implications	None

Implementation Date for Decision

Immediately following the conclusion of Finance & General Purposes Committee.

Appendices

Town Hall Income and Expenditure to June 2023
Facilities Income and Expenditure to June 2023
Community Support & Engagement Income and Expenditure to June 2023
Planned Asset Maintenance Income and Expenditure to June 2023
Hub and Expenditure to June 2023
Asset Maintenance 10 Year Plan
Profit & Loss June 2023
Balance Sheet June 2023

Background Papers

Contact Officer	Responsible Finance Officer
Telephone Number	0151 526 3705
Email Address	Debbie.healey@maghull-tc.gov.uk

1. Background

Town Hall - The budget sheets show income and expenditure from April to June. The finance package we use is showing the income for some of the nominal codes for the year e.g., storage hire, the Cricket Lease. Solar Panel income is usually received twice yearly. Expenditure on some nominal codes is showing as a credit due to an accrual in the accounts, this is to ensure correct income and expenditure is posted to the correct financial year. For example, Professional Fees we are waiting for an invoice from Sefton Council for legal advice as we have a service level agreement with them. We have not received an invoice for years.

Facilities – The budget sheets show income and expenditure from April to June. Similarly, to the Town Hall budget the invoice raised for the Tennis Club is showing the yearly amount. All clubs are not expected the pay in full at the beginning of the financial year. This budget has significantly increased as the Facilities manager now has some of the budgets which were previously on the Town Hall budget. This is due to Facilities having the responsibility of those contracts e.g., Security, CCTV, Pest Control, Alarm, Fire, Air Con, Boiler etc.

Community Services- The budget sheets show income and expenditure from April to June. The team are preparing for Maghull Fest and expenditure will increase on the events nominal code 5331. It is estimated Maghull Fest will cost around £4,000.00.

Planned Asset Maintenance – The budget sheets show income and expenditure from April to June. The expense on this budget is for the Central Heating boilers

which cost £25,385.00. This budget will increase if Council accept the recommendation by the RFO of the underspends of 22/23 are transferred to the Planned Asset Maintenance budget.

The Hub - This budget was created late last year as we opened the Maghull Advice Centre. The underspends from 21/22 was all transferred to the newly created budget. We have had difficulty with the utilities transferring over to Maghull Town Council, due to Evolve not knowing the MPAN numbers for the electricity and water, this is ongoing.

Recommendation(s):-

1. Note the contents of this report.

TOWN HALL	Department 1				
		Budget	Actual	Variance	Explanation
		23/24			
INCOME					
4001	PRECEPT	239,430.00	69,544.30	169,885.70	
4010	BANK INTEREST	500.00		500.00	
4101	COUNCIL CHAMBER ROOM HIRE	1,000.00	10.00	990.00	
4102	POLICE STATION LEASE	11,550.00	3,000.00	8,550.00	
4104	STORAGE HIRE	1,060.00	976.64	83.36	
4300	FUNCTION SUITE LEASE	21,700.00	6,295.39	15,404.61	
4353	CRICKET CLUB LEASE	2,035.00	2,200.00	-165.00	
4395	MISC. INCOME	1,000.00	854.72	145.28	
4396	SOLAR PANEL INCOME	4,000.00		4,000.00	
TOTAL		282,275.00	82,881.05	199,393.95	
EXPENDITURE					
	OVERHEADS				
7000	BROADBAND	4,200.00		4,200.00	Year End invoice
7002	TELEPHONES	300.00	75.87	224.13	
7003	MOBILE PHONES	200.00		200.00	Year End invoice
7010	POSTAGE	200.00	197.38	2.62	
7021	STATIONERY	1,000.00	99.34	900.66	
7031	PRINTING	200.00		200.00	
7036	BOOKS/TECHNICAL PUBLICATIONS	185.00		185.00	
7041	OFFICE EQUIPMENT & FURNITURE	1,000.00	1,627.11	-627.11	New furniture needed for staff
7061	IT	11,100.00		11,100.00	
7068	SAGE	3,000.00	781.50	2,218.50	
7071	PHOTOCOPIER	2,400.00	674.27	1,725.73	
7082	BANK CHARGES	750.00	205.06	544.94	
7100	SALARIES	87,780.00	23,592.75	64,187.25	
7106	EMPLOYER'S NI	9,220.00	2,027.58	7,192.42	
7107	PENSIONS	17,205.00	5,152.33	12,052.67	
7200	INSURANCE FEES	27,999.00	5,640.17	22,358.83	
7221	PROFESSIONAL FEES	6,000.00	-3,000.00	9,000.00	Previous year accrual
7224	AUDIT FEES	3,400.00		3,400.00	Internal & External
7232	WEBSITE DEVELOPMENT	1,216.00		1,216.00	
7236	PERSONNEL CONSULTANCY	5,500.00		5,500.00	Year End invoice
7237	TRAINING	4,000.00	555.00	3,445.00	Training for the Facilities team
7254	SUBSCRIPTIONS	3,000.00	2,385.17	614.83	
7300	RATES	19,455.00	5,947.25	13,507.75	
7303	ELECTRICITY - TOWN HALL	15,000.00	1,470.02	13,529.98	
7308	GAS	11,319.00	1,056.72	10,262.28	
7309	WASTEWATER & METERED WATER	5,000.00	831.68	4,168.32	
7320	CIVIC HOSPITALITY	200.00	170.00	30.00	
7359	MAYOR'S ALLOWANCE	2,000.00	187.62	1,812.38	Travel costs to events
7801	CONFERENCES/TRAVEL/SUBS	700.00		700.00	
7810	LICENCES	1,500.00	573.50	926.50	
7817	ADVERTISING	0.00		0.00	
7823	PHOTOGRAPHS	321.19		321.19	
7846	MISCELLANEOUS EXPENDITURE	715.00	77.50	637.50	
TOTAL		246,065.19	50,327.82	195,737.37	
	LOANS				
7918	LIFT REPLACEMENT LOAN	9,117.66	5,737.01	3,380.65	
7968	LIFT REPLACEMENT INTEREST	3,523.00	583.23	2,939.77	
7919	PROJECTS 2009 LOAN	6,062.56	3,689.34	2,373.22	
7969	PROJECTS 2009 INTEREST	3,592.53	1,138.24	2,454.29	
7920	ROOF SIDES & SOLAR PANELS LOAN	6,827.03	0.00	6,827.03	
7960	ROOF SIDES & SOLAR PANELS INT	7,087.03	0.00	7,087.03	
		36,209.81	11,147.82	25,061.99	
TOTAL		0.00	21,405.41	-21,405.41	

FACILITIES					
	Department 2				
		Budget	Actual	Variance	Explanation
INCOME					
4001	Precept	396,885.00	89,539.89	307,345.11	
4321	Playing Fields	600.00	0.00	600.00	
4331	Bowls Outdoor	855.00	1,830.00	-975.00	
4345	Tennis Club	1,200.00	1,100.00	100.00	
4346	Tennis Fences	168.00	140.00	28.00	
4350	Rent Bowling Hut	4,200.00	0.00	4,200.00	
4351	Rent ATC Hut	1,500.00	0.00	1,500.00	
4354	Facilities Income			0.00	
4395	Miscellaneous Income		500.00	-500.00	
TOTAL		405,408.00	93,109.89	312,298.11	
EXPENDITURE					
SUPPLIERS					
5100	Security	31,000.00	6,198.09	24,801.91	
5101	CCTV	2,000.00	350.00	1,650.00	
5102	Alarm	1,600.00	82.00	1,518.00	
5103	Fire	1,150.00	448.27	701.73	
5104	Air-Con	960.00	0.00	960.00	
5105	Boiler	1,000.00	0.00	1,000.00	
5106	Lift			0.00	New Contract no charge 23/24
5107	Cleaning Services	18,950.00	7,114.72	11,835.28	
5108	Hygiene	2,078.00	700.69	1,377.31	
5109	Pest Control	710.00	2,714.37	-2,004.37	
5110	Kitchen Cleansing	0.00	0.00	0.00	
5111	Waste Disposal	4,632.00	2,364.75	2,267.25	Doubled in price
5112	Water Quality	1,320.00	0.00	1,320.00	
5113	Electrical Safety	600.00	0.00	600.00	
5114	Health & Safety General	1,000.00	549.31	450.69	
5115	Playground Inspections	1,403.00	0.00	1,403.00	
5116	Cleaning Supplies	500.00	232.20	267.80	
5118	Drainage	500.00	0.00	500.00	
5200	Engineering Equipment	1,000.00	0.00	1,000.00	
5201	Engineering Repairs	1,600.00	517.37	1,082.63	
5202	Engineering Consumables	1,500.00	220.95	1,279.05	
5203	Play Equipment Repairs	2,250.00	5,926.80	-3,676.80	
5204	Parks Management	15,451.00	2,677.37	12,773.63	
5205	Football Pitches	1,000.00	0.00	1,000.00	
5206	Bowling Greens	1,925.00	0.00	1,925.00	
5207	Grounds Maintenance Consumables	600.00	0.00	600.00	
TOTAL		94,729.00	30,096.89	64,632.11	
OVERHEADS					
7003	Mobile Phones	500.00	0.00	500.00	
7029	Uniforms	1,951.00	76.34	1,874.66	
7100	Salaries	205,882.00	41,379.03	164,502.97	
7106	Employer's NI	19,011.00	3,513.63	15,497.37	
7107	Pensions	36,502.00	7,445.02	29,056.98	
7200	Insurance Fees	6,500.00	4,300.27	2,199.73	
7301	Rates Garage	3,785.00	1,161.23	2,623.77	
7304	Electricity Glenn Park	270.00	0.00	270.00	
7305	Electricity Pimbley	200.00	0.00	200.00	
7307	Elec Ballswood	0.00	0	0.00	
7310	Water Garage	700.00	80.48	619.52	
7311	Wastewater Ballswood	0.00	197.60	-197.60	
7313	Water & Wastewater Pimbley	300.00	169.54	130.46	
7314	Water & Wastewater Glenn Park	120.00	51.68	68.32	
7315	Fleet Repairs	3,000.00	207.45	2,792.55	
7316	Vehicle Tax	935.00	0.00	935.00	
7317	Diesel	8,713.00	2,526.85	6,186.15	
7319	Leases	10,310.00	1,102.64	9,207.36	
7851	Asset Maintenance	12,000.00	2,116.98	9,883.02	
		310,679.00	64,328.74	246,350.26	
TOTAL		0.00	-1,315.74	1,315.74	

MAGHULL TOWN COUNCIL (TH)**Profit & Loss by Department (Advanced Budget and Variance)**

Period From:	Month 1, April	Year: 2024	
Period To:	Month 2, May		Department:
			From '2' to '2' (inclusive)
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
INCOME			
Precept	396,885.00	55,387.80	-341,497.20
Playing Fields	600.00	0.00	-600.00
Bowls Outdoor	855.00	1,800.00	945.00
Tennis Club	1,200.00	1,100.00	-100.00
Tennis Fences	168.00	140.00	-28.00
Rent Bowling Hut	4,200.00	0.00	-4,200.00
Rent ATC Hut	1,500.00	0.00	-1,500.00
	405,408.00	58,427.80	-346,980.20
SUPPLIERS			
Security	31,000.00	4,095.00	26,905.00
CCTV	2,000.00	350.00	1,650.00
Alarm	1,600.00	82.00	1,518.00
Fire	1,150.00	448.27	701.73
Air-Con	960.00	0.00	960.00
Boiler	1,000.00	0.00	1,000.00
Cleaning Services	18,950.00	3,580.72	15,369.28
Hygiene	2,078.00	525.52	1,552.48
Pest Control	710.00	2,714.37	-2,004.37
Waste Disposal Charges	4,632.00	2,364.75	2,267.25
Water Quality	1,320.00	0.00	1,320.00
Electrical Safety	600.00	0.00	600.00
Health & Safety General	1,000.00	259.54	740.46
Playground Inspections	1,403.00	0.00	1,403.00
Cleaning Supplies	500.00	232.20	267.80
Drainage	500.00	0.00	500.00
Engineering - New Equipment	1,000.00	0.00	1,000.00
Engineering Repairs	1,600.00	213.81	1,386.19
Engineering Consumables	1,500.00	176.76	1,323.24
Play Equipment Repairs	2,250.00	0.00	2,250.00
Parks Management	15,451.00	1,623.34	13,827.66
Football Pitches	1,000.00	0.00	1,000.00
Bowling Greens	1,925.00	0.00	1,925.00
Grounds Maintenance Consumables	600.00	0.00	600.00
	94,729.00	16,666.28	78,062.72
DIRECT EXPENSES			
	0.00	0.00	0.00
Gross Profit (Loss):	310,679.00	41,761.52	-268,917.48
OVERHEADS			
Mobile Phones	500.00	0.00	500.00
Uniforms	1,951.00	0.00	1,951.00
Salaries	205,882.00	27,586.02	178,295.98
Employer's NI	19,011.00	2,342.42	16,668.58
Pensions	36,502.00	4,296.68	32,205.32
Insurance Fees	6,500.00	3,655.05	2,844.95
Rates Garage	3,785.00	773.23	3,011.77
Electricity Glenn Park	270.00	0.00	270.00
Electricity Pimbley	200.00	0.00	200.00
Water Garage	700.00	53.62	646.38
Wastewater Ballswood	0.00	129.43	-129.43
Water & Wastewater Pimbley	300.00	169.54	130.46

Water & Wastewater Glenn P	120.00	20.25	99.75
Fleet Repairs	3,000.00	77.50	2,922.50
Vehicle Tax	935.00	0.00	935.00
Diesel	8,713.00	363.38	8,349.62
Red Diesel	0.00	1,914.00	-1,914.00
Leases	10,310.00	669.00	9,641.00
Asset Maintenance	12,000.00	1,747.50	10,252.50
	310,679.00	43,797.62	266,881.38
Net Profit (Loss):	0.00	-2,036.10	-2,036.10

Date: 09/06/2023
Time: 13:44:38

MAGHULL TOWN COUNCIL (TH)

Nominal Departmental Analysis (Detailed)

N/C From	5000	Tran Date From	01/04/2023	Tran No From	1
N/C To	7999	Tran Date To	31/05/2023	Tran No To	99999995
Dept Number	2	Dept Nam	Facilities		
N/C	5100	Name	SECURITY		
Tran Numbe Type		Date	Details		Debit
63641	PI	30/04/2023	April security at Town Hall		1921.46
63901	PI	01/05/2023	TH Security May23		2103.09
64065	PI	31/05/2023	Security cover at local elections		70.45
			Account Totals		4095.00
N/C	5101	Name	CCTV		
Tran Numbe Type		Date	Details		Debit
64069	PI	17/05/2023	Annual CCTV maintenance contract		350.00
			Account Totals		350.00
N/C	5102	Name	ALARM		
Tran Numbe Type		Date	Details		Debit
63602	PI	26/04/2023	TH Alarm faulty G4S got call out to reset 14.03.23		82.00
			Account Totals		82.00
N/C	5103	Name	FIRE		
Tran Numbe Type		Date	Details		Debit
64071	PI	12/05/2023	Annual fire extinguisher service		448.27
			Account Totals		448.27
N/C	5107	Name	CLEANING SERVICES		
Tran Numbe Type		Date	Details		Debit
63642	PI	28/04/2023	Town Hall cleaning April		1767.00
64070	PI	12/05/2023	TH Cleaning May		1767.00
64072	PI	17/05/2023	Clean of Glenn Park for local elections		46.72
			Account Totals		3580.72
N/C	5108	Name	HYGIENE		
Tran Numbe Type		Date	Details		Debit
63550	PI	01/04/2023	TH hygiene 31/03/2023-29/04/2023		175.17
63584	PI	12/04/2023	TH Hygiene 30.04.23-30.05.23		175.17
63903	PI	10/05/2023	TH Hygiene 31.05.23-29.06.23		175.18
			Account Totals		525.52
N/C	5109	Name	PEST CONTROL		
Tran Numbe Type		Date	Details		Debit
63639	PI	19/04/2023	Fit external bait traps and radar riddance		2524.19
64007	PI	11/05/2023	Pests 01.06.23-31.08.23 TH		190.18
			Account Totals		2714.37
N/C	5111	Name	WASTE DISPOSAL CHARGES		
Tran Numbe Type		Date	Details		Debit
63768	PI	20/04/2023	Trade waste 01.04.23 to 30.09.23		2364.75
			Account Totals		2364.75
N/C	5114	Name	HEALTH & SAFETY GENERAL		
Tran Numbe Type		Date	Details		Debit
63569	PI	28/04/2023	Health & Safety Apr23		122.55
63570	PI	28/04/2023	IPT Health & Safety Apr23		7.22
64003	PI	28/05/2023	Health & Safety May23		122.55
64004	PI	28/05/2023	Health & Safety IPT May23		7.22
			Account Totals		259.54
N/C	5116	Name	CLEANING SUPPLIES		
Tran Numbe Type		Date	Details		Debit
64068	PI	16/05/2023	10 x Mini Jumbo toilet rolls		232.20
			Account Totals		232.20
N/C	5201	Name	ENGINEERING REPAIRS		
Tran Numbe Type		Date	Details		Debit

63489	PI	11/04/2023	Push arm pin, screws & washers	59.98
64066	PI	26/05/2023	Air cleaner case & cover, dive, belt	153.83
Account Totals				213.81
N/C	5202	Name	ENGINEERING - CONSUMABLES	
Tran Numbe	Type	Date	Details	Debit
63490	PI	18/04/2023	Proximity switch	83.26
63909	PI	25/05/2023	Keys cut x2 for Glen Park	43.50
64073	PI	01/04/2023	Chainsaw oil 20 Ltr	50.00
Account Totals				176.76
N/C	5204	Name	PARKS MANAGEMENT	
Tran Numbe	Type	Date	Details	Debit
63643	PI	25/04/2023	Glen Park 4 visits	450.00
63666	PI	15/05/2023	Replacement windows at 11 Peel Walks	133.34
63933	PI	01/04/2023	8 ton skip	290.00
64067	PI	24/05/2023	Fell & removal of tree at 18 Heathfield Close	750.00
Account Totals				1623.34
N/C	7003	Name	MOBILE PHONES	
Tran Numbe	Type	Date	Details	Debit
63696	JC	01/04/2023	Smart phones Dept 2 - accrual	
63750	PI	12/05/2023	Smart phones	493.92
Account Totals				493.92
N/C	7100	Name	GROSS WAGES	
Tran Numbe	Type	Date	Details	Debit
63362	JD	25/04/2023	Salary	13793.01
63718	JD	25/05/2023	Salary	13793.01
Account Totals				27586.02
N/C	7106	Name	ER's NI	
Tran Numbe	Type	Date	Details	Debit
63363	JD	25/04/2023	Employers NIC	1171.21
63719	JD	25/05/2023	Employers NIC	1171.21
Account Totals				2342.42
N/C	7107	Name	ER's PENSION	
Tran Numbe	Type	Date	Details	Debit
63365	JD	25/04/2023	Merseyside Pension Fund	2148.34
63721	JD	25/05/2023	Merseyside Pension Fund	2148.34
Account Totals				4296.68
N/C	7200	Name	INSURANCE	
Tran Numbe	Type	Date	Details	Debit
63540	PI	03/04/2023	Engineering & Construction Insurance 01.04.23-31.03.24	1041.60
63542	PI	03/04/2023	Fleet Motor Insurance 01/04/23-31/03/2024	2613.45
Account Totals				3655.05
N/C	7301	Name	RATES - GARAGE	
Tran Numbe	Type	Date	Details	Debit
63508	BP	14/04/2023	RATES - GARAGE	385.23
63658	BP	14/05/2023	RATES - GARAGE	388.00
Account Totals				773.23
N/C	7310	Name	WASTEWATER - GARAGE	
Tran Numbe	Type	Date	Details	Debit
63441	BP	19/04/2023	Garage Wastewater - 4028943586	26.81
63774	BP	19/05/2023	Garage Wastewater - 4028943586	26.81
Account Totals				53.62
N/C	7311	Name	WASTEWATER - BALLSWOOD	
Tran Numbe	Type	Date	Details	Debit
63422	BP	17/04/2023	Ballswood Wastewater 4028944114	63.45
63713	BP	17/05/2023	Ballswood Wastewater 4028944114	65.98
Account Totals				129.43
N/C	7313	Name	WATER METER & WASTEWATER - PIMBLEY	
Tran Numbe	Type	Date	Details	Debit

63384	BP	04/04/2023	Pimbley Water & Wastewater 4085330769	96.53
63576	BP	04/05/2023	Pimbley Water & Wastewater 4085330769	73.01
<u>Account Totals</u>				<u>169.54</u>
<u>N/C</u>	7314	<u>Name</u>	WATER METER & WASTEWATER - GLENN PARK	
<u>Tran Numbe</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>
63609	BP	05/05/2023	Glen Park Water & Wastewater 4085330816	20.25
<u>Account Totals</u>				<u>20.25</u>
<u>N/C</u>	7315	<u>Name</u>	FLEET REPAIRS	
<u>Tran Numbe</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>
63644	PI	24/04/2023	Brake cleaner, puncture kit, ratchet, bar, gloves	77.50
<u>Account Totals</u>				<u>77.50</u>
<u>N/C</u>	7317	<u>Name</u>	DIESEL	
<u>Tran Numbe</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>
63446	PI	09/04/2023	Diesel ML58 GDF 30.03.23	74.72
63917	PI	23/04/2023	Fuel On 20th & 21st April 23	179.35
63999	PI	14/05/2023	ML58 GGA 09.05.23 UNLEADED	109.31
<u>Account Totals</u>				<u>363.38</u>
<u>N/C</u>	7318	<u>Name</u>	RED DIESEL	
<u>Tran Numbe</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>
63627	PI	04/05/2023	1200 crown diesel	1878.00
63628	PI	04/05/2023	Carbpn offset tickets	36.00
<u>Account Totals</u>				<u>1914.00</u>
<u>N/C</u>	7319	<u>Name</u>	LEASES	
<u>Tran Numbe</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>
63464	PI	11/04/2023	April 23 Subscription Module -	113.00
63511	PI	01/04/2023	Water Monitoring April 23	60.00
63640	PI	11/05/2023	Approved contractor module	113.00
63915	PI	01/05/2023	water monitoring May23	60.00
63994	PI	28/05/2023	Telematics May23	155.50
63997	PI	30/04/2023	Telematics Apr23	155.50
64001	PI	21/05/2023	Eco Miles May23	12.00
<u>Account Totals</u>				<u>669.00</u>
<u>N/C</u>	7851	<u>Name</u>	ASSET MAINTENANCE	
<u>Tran Numbe</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>
63435	PI	04/04/2023	Emergency Call out for TH boiler04.04.23	180.00
63610	PI	04/05/2023	Hazardous waste collection	183.50
63935	PI	01/04/2023	Remove and replace light fittings	165.00
63937	PI	24/05/2023	Resin removal, general waste collection	1219.00
<u>Account Totals</u>				<u>1747.50</u>
<u>Department Totals</u>				<u>60957.82</u>
<u>Grand Totals</u>				<u>60957.82</u>

End of Report

Page: 1

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Department From 2
Department To 2

<u>Credit</u>	<u>Balance</u>
	1921.46
	2103.09
	70.45
	<u>4095.00</u>

<u>Credit</u>	<u>Balance</u>
	350.00
	<u>350.00</u>

<u>Credit</u>	<u>Balance</u>
	82.00
	<u>82.00</u>

<u>Credit</u>	<u>Balance</u>
	448.27
	<u>448.27</u>

<u>Credit</u>	<u>Balance</u>
	1767.00
	1767.00
	46.72
	<u>3580.72</u>

<u>Credit</u>	<u>Balance</u>
	175.17
	175.17
	175.18
	<u>525.52</u>

<u>Credit</u>	<u>Balance</u>
	2524.19
	190.18
	<u>2714.37</u>

<u>Credit</u>	<u>Balance</u>
	2364.75
	<u>2364.75</u>

<u>Credit</u>	<u>Balance</u>
	122.55
	7.22
	122.55
	7.22
	<u>259.54</u>

<u>Credit</u>	<u>Balance</u>
	232.20
	<u>232.20</u>

<u>Credit</u>	<u>Balance</u>
---------------	----------------

	59.98
	153.83
	<u>213.81</u>
<u>Credit</u>	<u>Balance</u>
	83.26
	43.50
	50.00
	<u>176.76</u>
<u>Credit</u>	<u>Balance</u>
	450.00
	133.34
	290.00
	750.00
	<u>1623.34</u>
<u>Credit</u>	<u>Balance</u>
493.92	-493.92
	493.92
<u>493.92</u>	
<u>Credit</u>	<u>Balance</u>
	13793.01
	13793.01
	<u>27586.02</u>
<u>Credit</u>	<u>Balance</u>
	1171.21
	1171.21
	<u>2342.42</u>
<u>Credit</u>	<u>Balance</u>
	2148.34
	2148.34
	<u>4296.68</u>
<u>Credit</u>	<u>Balance</u>
	1041.60
	2613.45
	<u>3655.05</u>
<u>Credit</u>	<u>Balance</u>
	385.23
	388.00
	<u>773.23</u>
<u>Credit</u>	<u>Balance</u>
	26.81
	26.81
	<u>53.62</u>
<u>Credit</u>	<u>Balance</u>
	63.45
	65.98
	<u>129.43</u>
<u>Credit</u>	<u>Balance</u>

	96.53
	73.01
	<u>169.54</u>
<u>Credit</u>	<u>Balance</u>
	20.25
	<u>20.25</u>
<u>Credit</u>	<u>Balance</u>
	77.50
	<u>77.50</u>
<u>Credit</u>	<u>Balance</u>
	74.72
	179.35
	109.31
	<u>363.38</u>
<u>Credit</u>	<u>Balance</u>
	1878.00
	36.00
	<u>1914.00</u>
<u>Credit</u>	<u>Balance</u>
	113.00
	60.00
	113.00
	60.00
	155.50
	155.50
	12.00
	<u>669.00</u>
<u>Credit</u>	<u>Balance</u>
	180.00
	183.50
	165.00
	1219.00
	<u>1747.50</u>
<u>493.92</u>	<u>60463.90</u>
<u>493.92</u>	<u>60463.90</u>

Community Support	Department 3				
Proposed 23/24					
Codes		2023/24			
		Budget	Actual	Variance	Explanation
<u>INCOME</u>					
4001	PRECEPT	88,967.00	22,241.81	66,725.19	
4391	FESTIVAL EVENTS INCOME	1,600.00	1,000.00	600.00	
4395	MISC INCOME	0.00	544.01	-544.01	
		90,567.00	23,785.82	66,781.18	
<u>EXPENDITURE</u>					
	<u>SUPPLIERS</u>				
5330	NEIGHBOURHOOD ACTIVITIES	8,000.00		8,000.00	
5331	EVENTS	5,000.00	1,048.45	3,951.55	
5333	CHRISTMAS ACTIVITIES	5,000.00		5,000.00	
5334	YOUTH PROVISION	8,000.00		8,000.00	
5335	GRANTS	5,000.00	2,750.00	2,250.00	
		31,000.00	3,798.45	27,201.55	
	<u>OVERHEADS</u>				
7003	MOBILE PHONES	100.00		100.00	
7100	SALARIES	46,141.00	11,040.24	35,100.76	
7106	EMPLOYER'S NI	4,283.00	895.92	3,387.08	
7107	PENSIONS	9,043.00	1,943.10	7,099.90	
		59,567.00	13,879.26	45,687.74	
TOTAL		0.00	6,108.11	-6,108.11	

Planned Asset Maintenance

Profit & Loss by Department (Advanced Budget and Variance)

Period From: Month 1, April
Period To: Month 3, June

Year: 23/24
Dept : 4

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Explanation</u>
INCOME				
4001 Precept	79,518.00	19,875.50	-59,642.50	
Gross Profit (Loss):	79,518.00	19,875.50	-59,642.50	
OVERHEADS				
7851 Asset Maintenance	79,518.00	25,385.00	54,133.00	50% Deposit Paid for Boiler Replacement Apr 23
				50% of balance for boiler install
				Final payment - boiler install
				Magnetic filter fitted to Central heating
Net Profit (Loss):	0.00	-5,509.50	-5,509.50	
				5,812.50
				8,718.75
				8,718.75
				2,135.00
				25,385.00

Maghull Hub	Department 8				
23/24					
		Budget	Actual	Budget Remaining	Explanation
INCOME					
4001	PRECEPT	35,454.00	8,863.50	26,590.50	
4395	LYDIATE PARISH COUNCIL	2,500.00	1,500.00	1,000.00	
4395	EVOLVE	2,400.00	600.00	1,800.00	
		40,354.00	10,963.50	29,390.50	
EXPENDITURE					
	SUPPLIERS				
5102	ALARM		82.00	-82.00	Call out charge
5103	FIRE	300.00	129.90	170.10	Fire Extinguishers
5107	CLEANING SERVICES	0.00		0.00	Provided under contract by Sefton
5108	HYGIENE	300.00	120.88	179.12	
5109	PEST CONTROL	300.00	86.44	213.56	
5111	WASTE DISPOSAL	500.00		500.00	
5112	WATER QUALITY	300.00	90.00	210.00	
5116	CLEANING SUPPLIES	100.00		100.00	
5335	GRANT FUNDING (CONTRACT)	14,750.00		14,750.00	Over 2 financial years
		16,550.00	427.22	16,122.78	
	OVERHEADS				
7000	BROADBAND	400.00	10.95	389.05	
7002	TELEPHONES	100.00		100.00	
7021	STATIONERY	200.00	11.96	188.04	
7031	PRINTING	300.00		300.00	
7041	OFFICE EQUIPMENT & FURNITURE	300.00	934.94	-634.94	Printer/scanner, whiteboards, keysafe
7061	IT	1,000.00		1,000.00	
7071	PHOTOCOPIER	600.00	113.20	486.80	
7100	SALARIES	8,327.00		8,327.00	
7106	EMPLOYER'S NI	0.00		0.00	
7107	PENSIONS	1,632.00		1,632.00	
7150	RENT	8,145.00	2,750.01	5,394.99	Over 2 financial years
7200	INSURANCE FEES	500.00		500.00	
7303	ELECTRICITY	1,000.00		1,000.00	
7309	WASTEWATER & METERED WATER	600.00		600.00	
7846	MISCELLANEOUS EXPENDITURE	200.00		200.00	
7851	ASSET MAINTENANCE	500.00	3,093.00	-2,593.00	Electrical work, window film, Worktop fitted
		23,804.00	6,914.06	16,889.94	
TOTAL		0.00	3,622.22	-3,622.22	

ASSET MAINTENANCE 5 YEAR PLAN 2022-2023

Item	Amount	Department	
Provide new facility for Facilities Team - Activity room	26,000.00	4	Completed 22/23
Replace Air Conditioning units in Venue & Council Chamber and install one in the Radio Station	17,385.00	4	Completed 2022
Stair Carpet at Town Hall	4,167.00	4	Completed 2022
More CCTV around Town Hall and overflow car park etc	1,600.00	4	Moved from 20/21
Park Signs	36,000.00	4	
New Park Equipment	40,000.00	4	Completed 2022
Total	125,152.00		

ASSET MAINTENANCE 5 YEAR PLAN 2023-2024

Item	Amount	Department	
New boiler Town Hall (emergency)	25,385.00	4	Completed emergency
Re-wire Activity room and re-configure to bring back into use	25,000.00	4	Moved from 22/23 (apply for a grant)
Town Hall Upgrade (new flooring/new fire doors/painting & decorating	10,000.00	4	Moved from 20/21
Ballswood Pavillion	12,000.00	4	Demolition
Upgrade Parks highlighted in ROSPA	20,000.00	4	
Improve drainage on Parks.	11,766.97	4	Costs to be confirmed. Survey being done at a cost of £3.5k
	104,151.97		

ASSET MAINTENANCE 10 YEAR PLAN 2024-2025

Item	Amount	Department	
New radiators for Town Hall	?	4	Moved from 23/24
Upgrade Play Equipment remaining Parks	50,000.00	4	
Improve drainage on Parks	20,000.00	4	Moved from 23/24
Separate water between 2 sports club	?		Costs to be confirmed
Re-wire Garage	10,000.00	4	Costs to be confirmed
Park Benches	7,500.00	4	Costs to be confirmed
New CCTV system in Town Hall	10,000.00	4	Costs to be confirmed
	97,500.00		

Date: 09/07/2023

Time: 13:04:27

MAGHULL TOWN COUNCIL (TH)

Page: 1

Profit and Loss

From: Month 1, April 2023

To: Month 3, June 2023

Chart of Accounts:

Copy (1) of Layout 1

	<u>Period</u>	<u>Year to Date</u>
INCOME		
Precept	210,065.00	210,065.00
Council Chamber Room Hire	10.00	10.00
Police Station Lease	3,000.00	3,000.00
Storage Hire	976.64	976.64
Function Suite	6,295.91	6,295.91
Bowls Outdoor	1,830.00	1,830.00
Tennis Club	1,100.00	1,100.00
Tennis Fences	140.00	140.00
Rent Cricket Club	2,200.00	2,200.00
Events	1,000.00	1,000.00
Misc Income	3,998.73	3,998.73
	230,616.28	230,616.28
SUPPLIERS		
Security	6,198.09	6,198.09
CCTV	350.00	350.00
Alarm	164.00	164.00
Fire	578.17	578.17
Cleaning Services	7,114.72	7,114.72
Hygiene	821.57	821.57
Pest Control	2,800.81	2,800.81
Waste Disposal Charges	2,364.75	2,364.75
Water Quality	90.00	90.00
Health & Safety General	549.31	549.31
Cleaning Supplies	232.20	232.20
Engineering Repairs	517.37	517.37
Engineering Consumables	220.95	220.95
Play Equipment Repairs	5,926.80	5,926.80
Parks Management	2,677.37	2,677.37
Events	1,048.45	1,048.45
Grants	2,750.00	2,750.00
	34,404.56	34,404.56
DIRECT EXPENSES		
	0.00	0.00
Gross Profit/(Loss):	196,211.72	196,211.72
OVERHEADS		
Broadband	10.95	10.95
Telephones	75.87	75.87
Postage & Courier	197.38	197.38
Stationery	111.30	111.30
Uniforms	76.34	76.34

Date: 09/07/2023

Time: 13:04:27

MAGHULL TOWN COUNCIL (TH)

Page: 2

Profit and Loss

From: Month 1, April 2023

To: Month 3, June 2023

Chart of Accounts:

Copy (1) of Layout 1

	<u>Period</u>	<u>Year to Date</u>
Office Equipment & Furniture	2,562.05	2,562.05
Sage	781.50	781.50
Photocopier	787.47	787.47
Bank Charges	205.06	205.06
Salaries	76,012.02	76,012.02
Employer's NI	6,437.13	6,437.13
Pensions	14,540.45	14,540.45
Maghull Advice Centre Rent	2,750.01	2,750.01
Insurance Fees	9,940.44	9,940.44
Professional Fees	(3,000.00)	(3,000.00)
Training	555.00	555.00
Subscriptions	2,385.17	2,385.17
Rates Town Hall	5,947.25	5,947.25
Rates Garage	1,161.23	1,161.23
Electricity Town Hall	1,470.02	1,470.02
Gas	1,056.72	1,056.72
Water & Wastewater Town Hall	831.68	831.68
Water Garage	80.48	80.48
Wastewater Ballswood	197.60	197.60
Water & Wastewater Pimbley	169.54	169.54
Water & Wastewater Glenn P	51.68	51.68
Fleet Repairs	207.45	207.45
Diesel	612.85	612.85
Red Diesel	1,914.00	1,914.00
Leases	1,102.64	1,102.64
Civic Hospitality	170.00	170.00
Mayoral Expenses	187.62	187.62
Licences	573.50	573.50
Miscellaneous Expenditure	77.50	77.50
Asset Maintenance	30,594.98	30,594.98
Lift Replacement Loan	5,737.01	5,737.01
2009 Projects Loan	3,689.34	3,689.34
Lift Replacement Interest	583.23	583.23
2009 Projects Interest	1,138.24	1,138.24
	171,982.70	171,982.70
Net Profit/(Loss):	<u>24,229.02</u>	<u>24,229.02</u>

Date: 09/07/2023
Time: 13:07:03

MAGHULL TOWN COUNCIL (TH)
Balance Sheet

Page: 1

From: Month 1, April 2023
To: Month 3, June 2023

Chart of Accounts:

Copy (1) of Layout 1

	<u>Period</u>	<u>Year to Date</u>	
FIXED ASSETS			
Land	0.00	849,935.00	
Buildings & Statues	0.00	1,468,095.22	
Equipment Estates	0.00	52,038.74	
Equipment Play Areas	0.00	306,520.00	
Vehicles	0.00	80,887.50	
		0.00	2,757,476.46
CURRENT ASSETS			
Debtors control Account	4,772.19	8,719.13	
Debtors General	160.00	160.00	
Prepayments	(6,622.78)	0.00	
Bank Account (Current)	(71,244.25)	50,530.86	
Bank Account (Deposit)	40,000.00	407,149.57	
VAT Liability/Reclaimed	(1,269.19)	12,499.47	
		(34,204.03)	479,059.03
CURRENT LIABILITIES			
Creditors Control Account	(35,397.90)	4,324.63	
Accruals/Creditors Reserves	(22,867.15)	0.00	
General Creditors	(168.00)	(154.77)	
		(58,433.05)	4,169.86
Current Assets less Current Liabilities:		24,229.02	474,889.17
Total Assets less Current Liabilities:		24,229.02	3,232,365.63
LONG TERM LIABILITIES			
Loans PWLB	0.00	222,869.02	
		0.00	222,869.02
Total Assets less Total Liabilities:		24,229.02	3,009,496.61
CAPITAL & RESERVES			
Fixed Asset Restatement Reserve	0.00	1,396,074.60	
Capital Financing Reserve	0.00	1,068,026.24	
Contingency Reserves	0.00	50,000.12	
Specific Reserves	0.00	14,761.16	
Precept/Revenue Reserves	0.00	425,685.47	
retained funds	0.00	30,720.00	
P & L Account	24,229.02	24,229.02	
		24,229.02	3,009,496.61