



East Meon Parish Council Financial Report on Unaudited accounts for year to 31st March 2019*

Income

The Precept was received as expected. In addition to the expected fees for Allotments, Car Parking Facility at Frogmore, Cricket Club and Football Club the PC received a welcomed contribution relating to a CIL (Community Infrastructure Levy) of £3117 and another grant facilitated by Councillor Mocatta of £1000 from EHDC towards the cost of the speeding signs.

The outcome therefore was £4098.95 better than predicted and enabled the Parish Council to fund improvements detailed later.

Expenditure

It is worth noting that the budget for the Year to 31st March 2019 was set in November 2017 and as always with budgets estimated costs are subject to change.

The red figures show an underestimated cost. Those of significance are detailed as follows:

- Pavilion Water related to an on-going issue with a leak at the property
- Play Area Maintenance went over budget due to remedial works required to ensure the continued safety of those using the equipment
- The Cost of the Proper Officer was inflated due to an overlap at the start of the year
- The Website was an unbudgeted cost which was and still is felt extremely worthwhile
- The Neighbourhood Plan costs were covered by the Grant which is now complete

Other points of note relating to underspend included the reduction in grass cutting costs due to the dry season, subs, bank charges and sundry expenses.

Monies Gifted (Shown in Grants S137) £1236

-Meon matters £200

-Poppy Appeal £100

-Churchyard Maintenance Grant to PCC £500

-CAB Grant £400

-CPRE £36

Capital / Improvements - £3013.80

-Bench £625

-Signs £423.80

-Speed Signs £1735

-Gate on Recreation Ground £230

Overall a balanced budget with the Grants enabling the purchase of Improvements. Surplus Income over expenditure of £1538.41 against a budget of £327.00. When VAT reclaimed Cash Balance will be £24631.48, an increase on last year of £3529. Very healthy reserves.

****To be read with EMPC ACCOUNTS FOR APA 2019 Prepared by Sarah Cowlrick***