

Summary of Accounts

Consolidated Revenue Account	Net	Expenditure	Income
Net Cost of Services	1,069,628	1,366,951	(297,323)
Interest Payable	56,186	56,186	
Interest Receivable	(15,403)		(15,403)
Movement in C R R	0		
Movement in Reserves	(92,002)		
Capital Expenditure (tfr to CFA)	307,173	307,173	
Loan Repayments (tfr to CFA)	66,417	66,417	
Depreciation	0		
Deferred Grants	0		
Precept	(1,241,562)		(1,241,562)
Surplus Deficit for the Year	150,437	1,796,727	(1,554,288)
Deduct		(122,603)	
Loan Charges		(632,606)	
Staff Cos (Note:)			Box 5
Precept			Box 4
Capital Receipts/Expended		0	1,241,562
Loan Receipts/Expended		0	0
Defd Grants/Unexpended		0	0
Defd Grants/Expended		0	0
Rounding			0
		1,041,518	(312,726)
		Box 6	Box 3

Balance Sheet

Fixed Assets	6,934,956	6,934,956
Add back depreciation		6,934,956
Intangible Assets		
Investments		
Current Assets	966,867	
Cash/Bank/Inv	924,336	924,336
Other	42,531	
Current Liabilities	(171,527)	
Loans	(69,432)	(69,432)
Other	(102,095)	
Long Term Liabilities	(1,132,885)	(1,132,885)
Deferred Grants	6,597,411	924,336
		Box 8
		Box 10
Represented by:		
Council Investment in Fixed Assets		
A R R		
C F R	5,732,638	5,732,638
Expendable Reserves		
C R R		
E M R	786,835	
Gen Func	77,938	
	864,773	864,773
		Box 7
		Box 9
		Box 1

Annual Return Statement of Accounts

	Last Year £	This Year £	Variance
1 Balances brought forward	961,658	1,107,212	
2 (+) Annual Precept	1,144,053	1,241,562	8.52%
3 (+) Total other receipts	308,946	312,726	1.22%
4 (-) Staff costs	(530,013)	(632,606)	19.36%
(-) Loan interest/capital repayments	(122,604)	(122,603)	0.00%
6 (-) Total other payments	(654,826)	(1,041,518)	59.05%
7 (=) Balances carried forward	1,107,212	864,773	-21.90% Reserves spent on New Edmunds Park Pavilion
8 Total Cash & Investments	1,186,848	924,336	-22.12% Reserves spent on New Edmunds Park Pavilion
9 Total Fixed assets	6,540,482	6,934,956	6.03%
10 Total Borrowings	1,268,735	1,202,317	-5.23%
		Check	

Reconciliation Of Boxes 7 and 8

Total Cash & Investments	1,186,848	924,336
Add: Debtors & Stock	47,481	42,531
Less: Creditors etc	(127,117)	(102,095)
Rounding	1	
	1,107,212	864,773

Didcot Town Council
2022-23 Annual Return Variances
Cost Centre Analysis

	2021-22	2022-23	Variance	
<u>Arts Development & Support</u>	7,014	- 2,450	- 9,464	100.00% Summer Fayre did not take place
<u>Community Centres</u>	102,455	136,706	34,251	33.43% Civic Hall re-opened post Covid
<u>Indoor Recreation & Sport</u>	10,616	55,737	45,121	425.03% Willowbrook C C taken in house mid-year 21/22
<u>Indoor Sports - Grants</u>	7,429	15,299	7,870	100.00% S 106 for Willowbrook C C
<u>Outdoor Recreation & Sport</u>	22,991	3,220	- 19,771	-85.99% Agency Income Ceased
<u>Outdoor Sports - Grants</u>	729	3,103	2,374	325.65% S 106 for Smallbones
<u>Allotments</u>	14,341	13,327	- 1,014	-7.07% Not significant
<u>Roads & Street Furniture</u>		10,000	10,000	Bus Shelter Advertising
<u>Cemeteries</u>	22,325	18,070	- 4,255	-19.06% Not significant
<u>Community Development</u>	108,588	12,097	- 96,491	-88.86% Significant decrease in CIL
<u>Corporate Management</u>	22	25,025	25,003	100.00% Willowbrook Bond surrendered
<u>Corporate Management - Grants</u>	11,798	7,189	- 4,609	100.00% S 106 for Lloyds Rec
<u>Interest & Investment Income</u>	638	15,403	14,765	2314.26% Reduced rates 21/22
<u>Asset Sale Proceeds</u>	-	-	-	-100.00% None in 21/22
<u>Deferred Grants Received</u>	-	-	-	
<u>Loan Proceeds</u>	-	-	-	
	<u>308,946</u>	<u>312,726</u>	<u>3,780</u>	1.22%
<u>Per Annual Return</u>	<u>308,946</u>	<u>312,726</u>		

Didcot Town Council
2022-23 Annual Return Variances
Cost Centre Expenditure - Staff Costs

	<u>2021-22</u>	<u>2022-23</u>	<u>Variance</u>	<u>% Notes</u>
<u>Community Centres</u>	101,123	205,524	104,401	103.24% Increase in Activity post Covid
<u>Indoor Recreation & Sport</u>	248,859	237,363	- 11,496	-4.62% Not significant
<u>Corporate Management</u>	180,031	189,719	9,688	5.38% Not significant
	<u>530,013</u>	<u>632,606</u>	<u>102,593</u>	16.22%
<u>Annual Return</u>	<u>(530,013)</u>	<u>(632,606)</u>		

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Didcot Town Council
 2022-23 Annual Return Variances
 Cost Centre Expenditure Analysis (Excluding Staff Costs)

	<u>2021-22</u>	<u>2022-23</u>	<u>Variance</u>	<u>% Notes</u>
<u>Community Centres</u>	137,694	178,185	40,491	29.41% Increase in Activity post Covid, Incr Mtce £19K
<u>Indoor Recreation & Sport</u>	114,640	153,785	39,145	34.15% Increase in Activity post Covid, Incr Utilities £22K
<u>Outdoor Recreation & Sport</u>	114,957	117,861	2,904	2.53% Not significant
<u>Community Parks & Open Spaces</u>	56,987	67,737	10,750	18.86% Maintenance + £15K, Dog Fouling -£5.5K
<u>Allotments</u>	7,702	9,245	1,543	20.03% Increased water and maintenance
<u>Cemeteries</u>	6,843	1,604	- 5,239	-76.56% Reduced mtce (£5.3K)
<u>Community Safety (Crime Reduction)</u>	6,015	5,635	- 380	-6.32% Reduced CCTV Contribution
<u>Individual Projects</u>	839	14,801	13,962	1664.12% Increased Green Projects
<u>Community Development</u>	37,642	55,394	17,752	47.16% Increased Grant Aid
<u>Roads & Street Furniture</u>	9,043	12,147	3,104	34.32% Increase in Bus Shelter Mtce Contract
<u>Corporate Management</u>	94,756	108,464	13,708	14.47% Increase in Insurance £11K
<u>Civic Expenses</u>	13,699	6,254	- 7,445	-54.35% Elections £9K 21/22.
<u>Mayors Allowance</u>	3,100	3,233	133	4.29% Allowance not taken 20/21 (Covid)
	<u>603,917</u>	<u>734,345</u>	<u>130,428</u>	
<u>Capital Expenditure</u>	50,911	307,173	256,262	83.43%
<u>Ex council resources</u>	<u>654,828</u>	<u>1,041,518</u>	<u>386,690</u>	37.13%
Annual Return	(654,828)	(1,041,518)		
	-	-		
<u>Capital Expenditure</u>				
(New) Edmonds Park Pavilion		173425		
<u>Other Building Improvements</u>		47069		
Ground Eqpt	38426	16000		
Street Furniture	7652			
Minor Eqpt	4833	16070		
Play Equipment		54609		
	<u>50911</u>	<u>307173</u>		