

# Annual Governance and Accountability Return 2020/21 Part 3

To be completed by Local Councils, Internal Drainage Boards and other Smaller Authorities\*:

- where the higher of gross income or gross expenditure exceeded £25,000 but did not exceed £6.5 million; or
- where the higher of gross income or gross expenditure was £25,000 or less but that:
  - are unable to certify themselves as exempt (fee payable); or
  - have requested a limited assurance review (fee payable)

## Guidance notes on completing Part 3 of the Annual Governance and Accountability Return 2020/21

1. Every smaller authority in England that either received gross income or incurred gross expenditure exceeding £25,000 **must** complete Part 3 of the Annual Governance and Accountability Return at the end of each financial year in accordance with *Proper Practices*.
2. **The Annual Governance and Accountability Return is made up of three parts, pages 3 to 6:**
  - **The Annual Internal Audit Report must** be completed by the authority's internal auditor.
  - **Sections 1 and 2 must** be completed and approved by the authority.
  - **Section 3** is completed by the external auditor and will be returned to the authority.
3. The authority **must** approve Section 1, Annual Governance Statement, before approving Section 2, Accounting Statements, and both **must** be approved and published on the authority website/webpage **before 1 July 2021**.
4. An authority with either gross income or gross expenditure exceeding £25,000 or an authority with neither income nor expenditure exceeding £25,000, but which is unable to certify itself as exempt, or is requesting a limited assurance review, **must** return to the external auditor by email or post (not both) **no later than 30 June 2021**. Reminder letters will incur a charge of £40 +VAT:
  - the Annual Governance and Accountability Return Sections 1 and 2, together with
  - a bank reconciliation as at 31 March 2021
  - an explanation of any significant year on year variances in the accounting statements
  - notification of the commencement date of the period for the exercise of public rights
  - Annual Internal Audit Report 2020/21

Unless requested, do not send any additional documents to your external auditor. Your external auditor will ask for any additional documents needed.

Once the external auditor has completed the limited assurance review and is able to give an opinion, the Annual Governance and Accountability **Section 1, Section 2 and Section 3 – External Auditor Report and Certificate** will be returned to the authority by email or post.

## Publication Requirements

Under the Accounts and Audit Regulations 2015, authorities must publish the following information on the authority website/webpage:

Before 1 July 2021 authorities **must** publish:

- Notice of the period for the exercise of public rights and a declaration that the accounting statements are as yet unaudited;
- **Section 1 - Annual Governance Statement 2020/21**, approved and signed, page 4
- **Section 2 - Accounting Statements 2020/21**, approved and signed, page 5

Not later than 30 September 2021 authorities **must** publish:

- Notice of conclusion of audit
- **Section 3 - External Auditor Report and Certificate**
- **Sections 1 and 2 of AGAR** including any amendments as a result of the limited assurance review.

It is recommended as best practice, to avoid any potential confusion by local electors and interested parties, that you also publish the Annual Internal Audit Report, page 3.

The Annual Governance and Accountability Return constitutes the annual return referred to in the Accounts and Audit Regulations 2015. Throughout, the words 'external auditor' have the same meaning as the words 'local auditor' in the Accounts and Audit Regulations 2015.

\*for a complete list of bodies that may be smaller authorities refer to schedule 2 to the Local Audit and Accountability Act 2014.

## Guidance notes on completing Part 3 of the Annual Governance and Accountability Return (AGAR) 2020/21

- The authority **must** comply with *Proper Practices* in completing Sections 1 and 2 of this AGAR. *Proper Practices* are found in the *Practitioners' Guide\** which is updated from time to time and contains everything needed to prepare successfully for the financial year-end and the subsequent work by the external auditor.
- Make sure that the AGAR is complete (no highlighted boxes left empty), and is properly signed and dated. If the AGAR contains unapproved or unexplained amendments, it may be returned and additional costs will be incurred.
- The authority **should** receive and note the Annual Internal Audit Report before approving the Annual Governance Statement and the accounts.
- Use the checklist provided below to review the AGAR for completeness before returning it to the external auditor by email or post (not both) no later than 30 June 2021.
- The Annual Governance Statement (Section 1) must be approved on the same day or before the Accounting Statements (Section 2) and evidenced by the agenda or minute references.
- The Responsible Financial Officer (RFO) must certify the accounts (Section 2) before they are presented to the authority for approval. The authority must in this order; consider, approve and sign the accounts.
- The RFO is required to commence the public rights period as soon as practical after the date of the AGAR approval.
- Do not send the external auditor any information not specifically requested. However, **you must inform your external auditor about any change of Clerk, Responsible Financial Officer or Chairman, and provide relevant authority owned generic email addresses and telephone numbers.**
- Make sure that the copy of the bank reconciliation to be sent to your external auditor with the AGAR covers all the bank accounts. If the authority holds any short-term investments, note their value on the bank reconciliation. The external auditor must be able to agree the bank reconciliation to Box 8 on the accounting statements (**Section 2, page 5**). An explanation **must** be provided of any difference between Box 7 and Box 8. More help on bank reconciliation is available in the *Practitioners' Guide\**.
- Explain fully significant variances in the accounting statements on **page 5**. Do not just send a copy of the detailed accounting records instead of this explanation. The external auditor wants to know that you understand the reasons for all variances. Include complete numerical and narrative analysis to support the full variance.
- If the external auditor has to review unsolicited information, or receives an incomplete bank reconciliation, or variances are not fully explained, additional costs may be incurred.
- Make sure that the accounting statements add up and that the balance carried forward from the previous year (Box 7 of 2020) equals the balance brought forward in the current year (Box 1 of 2021).
- The Responsible Financial Officer (RFO), on behalf of the authority, **must** set the commencement date for the exercise of public rights of 30 consecutive working days which **must** include the first ten working days of July.
- The authority **must** publish on the authority website/webpage the information required by Regulation 15 (2), Accounts and Audit Regulations 2015, including the period for the exercise of public rights and the name and address of the external auditor **before 1 July 2021**.

Completion checklist – 'No' answers mean you may not have met requirements		Yes	No
All sections	Have all highlighted boxes have been completed?	✓	
	Has all additional information requested, including the dates set for the period for the exercise of public rights, been provided for the external auditor?	✓	
Internal Audit Report	Have all highlighted boxes been completed by the internal auditor and explanations provided?	✓	
Section 1	For any statement to which the response is 'no', has an explanation been published?	✓	
Section 2	Has the authority's approval of the accounting statements been confirmed by the signature of the Chairman of the approval meeting?	✓	
	Has an explanation of significant variations from last year to this year been published?	✓	
	Has the bank reconciliation as at 31 March 2021 been reconciled to Box 8?	✓	
	Has an explanation of any difference between Box 7 and Box 8 been provided?	✓	
Sections 1 and 2	Trust funds – have all disclosures been made if the authority as a body corporate is a sole managing trustee? <b>NB:</b> do not send trust accounting statements unless requested.		✓

**\*Governance and Accountability for Smaller Authorities in England – a Practitioners' Guide to Proper Practices**, can be downloaded from [www.nalc.gov.uk](http://www.nalc.gov.uk) or from [www.ada.org.uk](http://www.ada.org.uk)

# Annual Internal Audit Report 2020/21

## BROUGHTON ASTLEY PARISH COUNCIL

www.broughton-astley.gov.uk ONLY AVAILABLE WEBSITE/WEBPAGE ADDRESS

During the financial year ended 31 March 2021, this authority's internal auditor acting independently and on the basis of an assessment of risk, carried out a selective assessment of compliance with the relevant procedures and controls in operation and obtained appropriate evidence from the authority.

The internal audit for 2020/21 has been carried out in accordance with this authority's needs and planned coverage. On the basis of the findings in the areas examined, the internal audit conclusions are summarised in this table. Set out below are the objectives of internal control and alongside are the internal audit conclusions on whether, in all significant respects, the control objectives were being achieved throughout the financial year to a standard adequate to meet the needs of this authority.

Internal control objective	Yes	No*	Not covered**
A. Appropriate accounting records have been properly kept throughout the financial year.	<input checked="" type="checkbox"/>		
B. This authority complied with its financial regulations, payments were supported by invoices, all expenditure was approved and VAT was appropriately accounted for.	<input checked="" type="checkbox"/>		
C. This authority assessed the significant risks to achieving its objectives and reviewed the adequacy of arrangements to manage these.	<input checked="" type="checkbox"/>		
D. The precept or rates requirement resulted from an adequate budgetary process; progress against the budget was regularly monitored; and reserves were appropriate.		<input checked="" type="checkbox"/>	
E. Expected income was fully received, based on correct prices, properly recorded and promptly banked; and VAT was appropriately accounted for.	<input checked="" type="checkbox"/>		
F. Petty cash payments were properly supported by receipts, all petty cash expenditure was approved and VAT appropriately accounted for.	<input checked="" type="checkbox"/>		
G. Salaries to employees and allowances to members were paid in accordance with this authority's approvals, and PAYE and NI requirements were properly applied.	<input checked="" type="checkbox"/>		
H. Asset and investments registers were complete and accurate and properly maintained.	<input checked="" type="checkbox"/>		
I. Periodic bank account reconciliations were properly carried out during the year.	<input checked="" type="checkbox"/>		
J. Accounting statements prepared during the year were prepared on the correct accounting basis (receipts and payments or income and expenditure), agreed to the cash book, supported by an adequate audit trail from underlying records and where appropriate debtors and creditors were properly recorded.	<input checked="" type="checkbox"/>		
K. If the authority certified itself as exempt from a limited assurance review in 2019/20, it met the exemption criteria and correctly declared itself exempt. (If the authority had a limited assurance review of its 2019/20 AGAR tick "not covered")			<input checked="" type="checkbox"/>
L. If the authority has an annual turnover not exceeding £25,000, it publishes information on a website/webpage up to date at the time of the internal audit in accordance with the Transparency code for smaller authorities.			<input checked="" type="checkbox"/>
M. The authority, during the previous year (2019-20) correctly provided for the period for the exercise of public rights as required by the Accounts and Audit Regulations (evidenced by the notice published on the website and/or authority approved minutes confirming the dates set).	<input checked="" type="checkbox"/>		
N. The authority has complied with the publication requirements for 2019/20 AGAR (see AGAR Page 1 Guidance Notes).	<input checked="" type="checkbox"/>		
<b>O. (For local councils only)</b> Trust funds (including charitable) – The council met its responsibilities as a trustee.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

For any other risk areas identified by this authority adequate controls existed (list any other risk areas on separate sheets if needed).

\* See my separate report dated 17-05-21

Date(s) internal audit undertaken

30/04/21

Name of person who carried out the internal audit

CATHY WALSH

LRALC Internal Audit Service

Signature of person who carried out the internal audit

*Cathy Walsh*

Date

17/05/21

\*If the response is 'no' please state the implications and action being taken to address any weakness in control identified (add separate sheets if needed).

\*\*Note: If the response is 'not covered' please state when the most recent internal audit work was done in this area and when it is next planned; or, if coverage is not required, the annual internal audit report must explain why not (add separate sheets if needed).

## Section 1 – Annual Governance Statement 2020/21

We acknowledge as the members of:

### BROUGHTON ASTLEY PARISH COUNCIL

our responsibility for ensuring that there is a sound system of internal control, including arrangements for the preparation of the Accounting Statements. We confirm, to the best of our knowledge and belief, with respect to the Accounting Statements for the year ended 31 March 2021, that:

	Agreed			"Yes" means that this authority:
	Yes	No*		
1. We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements.	✓			<i>prepared its accounting statements in accordance with the Accounts and Audit Regulations.</i>
2. We maintained an adequate system of internal control including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.	✓			<i>made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.</i>
3. We took all reasonable steps to assure ourselves that there are no matters of actual or potential non-compliance with laws, regulations and Proper Practices that could have a significant financial effect on the ability of this authority to conduct its business or manage its finances.	✓			<i>has only done what it has the legal power to do and has complied with Proper Practices in doing so.</i>
4. We provided proper opportunity during the year for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit Regulations.	✓			<i>during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts.</i>
5. We carried out an assessment of the risks facing this authority and took appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.	✓			<i>considered and documented the financial and other risks it faces and dealt with them properly.</i>
6. We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems.	✓			<i>arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whether internal controls meet the needs of this smaller authority.</i>
7. We took appropriate action on all matters raised in reports from internal and external audit.	✓			<i>responded to matters brought to its attention by internal and external audit.</i>
8. We considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on this authority and, where appropriate, have included them in the accounting statements.	✓			<i>disclosed everything it should have about its business activity during the year including events taking place after the year end if relevant.</i>
9. (For local councils only) Trust funds including charitable. In our capacity as the sole managing trustee we discharged our accountability responsibilities for the fund(s)/assets, including financial reporting and, if required, independent examination or audit.	Yes	No	N/A	<i>has met all of its responsibilities where, as a body corporate, it is a sole managing trustee of a local trust or trusts.</i>
			✓	

\*Please provide explanations to the external auditor on a separate sheet for each 'No' response and describe how the authority will address the weaknesses identified. These sheets must be published with the Annual Governance Statement.

This Annual Governance Statement was approved at a meeting of the authority on:

26/05/21

and recorded as minute reference:

2884/05/2021

Signed by the Chairman and Clerk of the meeting where approval was given:

Chairman

*E. Griffin* REQUIRED

Clerk

*S. B. B. B. B.* REQUIRED

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## Section 2 – Accounting Statements 2020/21 for

### BROUGHTON ASTLEY PARISH COUNCIL

	Year ending		Notes and guidance
	31 March 2020 £	31 March 2021 £	
1. Balances brought forward	1,399,611	510,993	<i>Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.</i>
2. (+) Precept or Rates and Levies	*RESTATE* 306,556	318,556	<i>Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.</i>
3. (+) Total other receipts	2,807,657	625,635	<i>Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.</i>
4. (-) Staff costs	200,450	194,987	<i>Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.</i>
5. (-) Loan interest/capital repayments	42,294	66,887	<i>Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).</i>
6. (-) All other payments	3,760,086	832,001	<i>Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).</i>
7. (=) Balances carried forward	510,993	361,309	<i>Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).</i>
8. Total value of cash and short term investments	513,983	369,334	<i>The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.</i>
9. Total fixed assets plus long term investments and assets	1,680,256	6,035,834	<i>The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.</i>
10. Total borrowings	1,101,583	1,058,750	<i>The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).</i>
11. (For Local Councils Only) Disclosure note re Trust funds (including charitable)	Yes	No	<i>The Council, as a body corporate, acts as sole trustee for and is responsible for managing Trust funds or assets.</i>
		✓	<i>N.B. The figures in the accounting statements above do not include any Trust transactions.</i>

I certify that for the year ended 31 March 2021 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities – a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority.

Signed by Responsible Financial Officer before being presented to the authority for approval

*[Signature]* REQUIRED

Date

20/05/21

I confirm that these Accounting Statements were approved by this authority on this date:

26/05/21

as recorded in minute reference:

2885/05/2021

Signed by Chairman of the meeting where the Accounting Statements were approved

*[Signature]* REQUIRED

\* RESTATE :- FIGURE ON LAST YEARS AGAR = £ 306,565 (TRANSPPOSITION OF LAST 3 FIGURES IN ERROR)

## Section 3 – External Auditor’s Report and Certificate 2020/21

In respect of

BROUGHTON ASTLEY PARISH COUNCIL

### 1 Respective responsibilities of the auditor and the authority

Our responsibility as auditors to complete a **limited assurance review** is set out by the National Audit Office (NAO). A limited assurance review is **not a full statutory audit**, it does not constitute an audit carried out in accordance with International Standards on Auditing (UK & Ireland) and hence it **does not** provide the same level of assurance that such an audit would. The UK Government has determined that a lower level of assurance than that provided by a full statutory audit is appropriate for those local public bodies with the lowest levels of spending.

Under a limited assurance review, the auditor is responsible for reviewing Sections 1 and 2 of the Annual Governance and Accountability Return in accordance with NAO Auditor Guidance Note 02 (AGN 02) as issued by the NAO on behalf of the Comptroller and Auditor General. AGN 02 is available from the NAO website – <https://www.nao.org.uk/code-audit-practice/guidance-and-information-for-auditors/>.

This authority is responsible for ensuring that its financial management is adequate and effective and that it has a sound system of internal control. The authority prepares an Annual Governance and Accountability Return in accordance with *Proper Practices* which:

- summarises the accounting records for the year ended 31 March 2021; and
- confirms and provides assurance on those matters that are relevant to our duties and responsibilities as external auditors.

### 2 External auditor’s limited assurance opinion 2020/21

(Except for the matters reported below)\* on the basis of our review of Sections 1 and 2 of the Annual Governance and Accountability Return, in our opinion the information in Sections 1 and 2 of the Annual Governance and Accountability Return is in accordance with Proper Practices and no other matters have come to our attention giving cause for concern that relevant legislation and regulatory requirements have not been met. (\*delete as appropriate).

(continue on a separate sheet if required)

Other matters not affecting our opinion which we draw to the attention of the authority:

(continue on a separate sheet if required)

### 3 External auditor certificate 2020/21

We certify/do not certify\* that we have completed our review of Sections 1 and 2 of the Annual Governance and Accountability Return, and discharged our responsibilities under the Local Audit and Accountability Act 2014, for the year ended 31 March 2021.

\*We do not certify completion because:

External Auditor Name

ENTER NAME OF EXTERNAL AUDITOR

External Auditor Signature

SIGNATURE REQUIRED

Date

DD/MM/YY

## Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepayments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative i

Name of smaller authority: BROUGHTON ASTLEY PARISH COUNCIL

County area (local councils and parish meetings only): LEICESTERSHIRE

**Financial year ending 31 March 2021**

Prepared by (Name and Role): Debbie Barber - Parish Manager

Date: 29/04/2021

	£	£
<b>Balance per bank statements as at 31/3/xx:</b>		
Current/Reserve Account	21,595.73	
Nationwide Building Society	76,602.60	
Santander Bank	85,233.84	
Nationwide Business Account	<u>185,854.22</u>	
		<b>369,286.39</b>

Petty cash float (if applicable) 47.31

Less: any unpresented cheques as at 31/3/21 (enter these as negative numbers) 0.00

Add: any un-banked cash as at 31/3/21 0.00

**Net balances as at 31/3/xx (Box 8)** 369,333.70

## Explanation of variances – pro forma

Name of smaller authority: **BROUGHTON ASTLEY PARISH COUNCIL**  
 County area (local councils in): **LEICESTERSHIRE**

Insert figures from Section 2 of the AGAR in all Blue highlighted boxes

Next, please provide full explanations, including numerical values, for the following that will be flagged in the green boxes where relevant:

- variances of more than 15% between totals for individual boxes (except variances of less than £200);
- New from 2020/21: variances of £100,000 or more require explanation regardless of the % variation year on year;
- a breakdown of approved reserves on the next tab if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2).

	2019/20 £	2020/21 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input. DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	1,399,611	510,993					
2 Precept or Rates and Levies	306,556	318,556	12,000	3.91%	NO		
3 Total Other Receipts	2,807,657	625,635	-2,182,022	77.72%	YES		Please see attached sheet for explanation of variance
4 Staff Costs	200,450	194,987	-5,463	2.73%	NO		
5 Loan Interest/Capital Repayment	42,294	66,887	24,593	58.15%	YES		Please see attached sheet for explanation of variance
6 All Other Payments	3,769,087	832,001	-2,928,086	77.87%	YES		Please see attached sheet for explanation of variance
7 Balances Carried Forward	510,993	361,309			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	513,083	369,334				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	1,680,256	6,035,034	4,355,578	259.22%	YES		Variation due to inclusion of new Leisure Centre and 3G All Weather Pitch approx £4,350,000 in value. Parish Council have changed how they record assets on a detailed new Asset Register Database.
10 Total Borrowings	1,101,593	1,058,750	-42,833	3.89%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable



### 3 TOTAL OTHER RECEIPTS

	2019/2020	2020/2021	Variance
	2,807,657	625,635	-2,182,022
s106 Grant income towards new Leisure Centre	1,611,009	0	
PWLB loan for the Leisure Centre	1,099,615	0	
Football Foundation Grant - 3G Pitch	12,254	534,734	
Grant Income for boiler	0	7,000	
Management Income Leisure Centre	8,085	24,207	
Neighbourhood Plan Review	7,500	0	
Bank interest	6,962	495	
VE Day grant	500	0	
Other income	61,732	59,199	
	<b>2,807,657</b>	<b>625,635</b>	

Leisure Centre built and completed - all payments made  
 Loan in place - no further loan required  
 New grant recv'd from Football Federation for 3G pitch  
 Grant from Sport England for boiler in Village Hall  
 Management fee from leisure operator  
 End of grant  
 Reduced interest due to payments made to leisure Centre  
 End of grant  
 Please see breakdown below

### OTHER RECEIPTS

Grant Income	29,153
Photocopying Income	94
Cemetery Income - Admin	485
Cemetery Income - Grant of Right	2,915
Cemetery Income - Burial Fees	4,640
Cemetery Income - Memorial Fees	1,755
Property Income - Police, Scout & Cricket Club	517
Village Hall Regular Lettings	10,535
Village Hall Casual Lettings	-160
Allotments Income	2,633
Rec Ground Income - Pitch Rent	1,734
Sale of Assets	858
Sales Admin	20
Insurance Claim	795
Covid-19 Vounteer Grant Income	3,225
<b>Other receipts</b>	<b>59,199</b>

5 - Loan Interest/Capital Repayment

	2019/2020	2020/2021	Variance	
Loan Interest Repayment	1,221	523		PWLB finished November 2020
Loan Capital Repayment	15,333	15,333		PWLB finished November 2020
New Loan Interest Repayment	11,990	23,530		New PWLB - 40 yrs term
New Capital Repayment	13,750	27,500		New PWLB - 40 yrs term
	<b>42,294</b>	<b>66,886</b>		
2019/2020	42,294			
2020/2021		66,887		
2019/2020 2020/2021 Variance			24,593	
	42,294	66,887		

6 - All Other Payments

2019/2020	2020/2021	Variance	2019/2020	2020/2021	
3,760,086	824,842	-2,935,245	3,760,086	824,842	
Leisure Centre Development			3,586,666	0	Leisure centre complete and all payments made
3G Pitch development			13,769	600,824.43	Payments made to development of 3G pitch
Covid-19 Support for Leisure Centre			0	86,312.00	Paymtns made for Covid shut down supporting leisure centre
Legal expenses for the Leisure Centre			19,499	-200.00	No legal exp'd as leisure centre complete/ VAT adj recv'd
New Playground equipment			17,145	0.00	No new equipment purchased
Neighbourhood Plan review			3,000	8,475.00	Consultant fees in respect of NHP review
Replacement Boiler			4,837	0.00	No further payment required
Volunteer Group Expenses			0	3,226.15	Payment towards volunteer group for Covid support
New Works Van			9,766	0.00	No additional purchase required
Replacement CCTV			0	2,131.00	New CCTV installed at Village Hall
Water rates allotments			2,756	312.19	2019/20 recv"d large bill for 3 yrs rates due to non issue of invs
Other expenses			102,648	130,919.75	Please see below complete breakdown of other expenditure
			<b>3,760,086</b>	<b>832,000.52</b>	

Breakdown of Other Expenditure is listed below

Staffing Contingencies	1,930.50
IT & Accounting support	5,607.47
Telephone	1,655.79
Postage	223.60
Stationery	97.73
Photocopier costs	710.65
Advertising	65.00
Petrol & Oil	1,100.70
Inspection & Maintenance	1,023.60
Vehicle Costs	690.96
Bank Charges	239.08
Insurance	5,303.85

Audit fees	3,620.00
Legal fees	1,453.00
Subscriptions and membership	1,755.39
Broughton Newsletter	941.00
General Administration	5,203.46
Unplanned maintenance and repair	5,428.42
NP & Business support	9,870.04
Localism Bill Implications	15,401.30
General Power of Competence	7,665.75
Cemetery General Rates	543.34
Cemetery Grounds Expenses	453.70
Bus shelter costs/repairs	1,015.00
Maintenance and materials	1,587.31
Village Hall electricity	3,951.34
Village Hall gas	1,653.48
Village Hall general rates	1,998.14
Village Hall water rates	961.68
Village Hall cleaning	4,343.68
Village Hall other purchases	1,018.78
Water rates - cottage	88.31
Village Hall equipment maintenance	999.93
Village Hall building maintenance	21,713.34
Village Hall premises licence	180.00
Village Hall Performing Rights	90.60
Electricity - Cottage	458.00
Allotments - LCC rent	1,200.00
Allotment grounds maintenance	232.92
Electricity - changing rooms	970.97
Electricity - workshop	586.54
Water rates	163.96
Changing room - water rates	1,564.21
Rec ground - general purchases	3,319.44
General maintenance	2,728.88

Refurbishment of Village Hall during Covid shutdown

Playground maintenance	417.02
Security services	4,225.31
Dog waste collection/disposal	1,052.05
Waste Collection	2,216.34
IT equipment	1,198.19
	<b>130,919.75</b>



## Contact details

Name of smaller authority: **BROUGHTON ASTLEY PARISH COUNCIL**

County Area (local councils and parish meetings only): **LEICESTERSHIRE**

**Please complete this form and send it back to us with the AGAR or exemption certificate**

	<b>Clerk/RFO (Main contact)</b>	<b>Chair</b>
<b>Name</b>	<b>Mrs Deborah Barber</b>	<b>Cllr Clive Grafton-Reed</b>
<b>Address</b>	<b>Parish Office 40 Station Road Broughton Astley Leicestershire LE9 6PT</b>	<b>31a Coventry Road Broughton Astley Leicestershire LE9 6QB</b>
<b>Daytime telephone number</b>	<b>01455 285655</b>	<b>07709 657671</b>
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