

# GILLINGHAM TOWN COUNCIL

## BALANCES SHEET AS AT 31/03/17

**PREVIOUS YEAR**  
**2015/16**

**F.Y 2016/17**

	<b>CURRENT ASSETS</b>	<b>£</b>	<b>£</b>
	13,262.41 Debtors	17,123.54	
	<u>523,329.08</u> Cash @ Bank	<u>406,448.21</u>	
	536,591.49 Total Assets	423,571.75	
	<b>CURRENT LIABILITIES</b>		
	0.00 Total Liabilities	5.22	
	<b>NET ASSETS</b>		
	Represented by:-		
	<b>General Reserves – 1<sup>st</sup> April</b>	<b>264,327.48</b>	
	<u>-13,935.79</u> Minus/Plus Surplus for year	<u>-113,024.96</u>	
	253,961.92	151,302.52	
	+10,365.56 Transferred to general reserve	+ <u>200,645.40</u>	
	Earmarked Reserve Interest-Hardings Park	351,947.92	
		<u>- 5,971.18</u>	
	<b>GENERAL RESERVE 31/03/17</b>		
	<b>Earmarked reserves from balances in hand 2016/17</b>		
	6,392.42 Grants – Gill. Neighbourhood Group	£ 887.18	
	974.00 Town Hall Refurbishment	£ 0.00	
	10,000.00 High Street Enhancement	£ 7,926.66	
	12,415.00 Green Gym Grant + 2 <sup>ND</sup> Grant	£ 0.00	
	24,816.80 Hardings Park Project	£ 55,461.54	
	97,693.80 Harding’s Lane Sport Pitches (s106)	£ 80,124.00	
	12,103.00 CCTV –Add. Camera/Inspections	£ 11,300.00	
	1,420.00 Butterfly Bed	£ 4,100.00	
	4,000.00 Maintenance of Play Areas	£ 3,086.01	
	6,350.00 Large Machinery Fund	£ 4,725.11	
	6,000.00 Works Depot	£ 20,000.00	
	4,000.00 Repairs to Chapel Roof	£ 5,000.00	
	6,718.00 Tree Surgery	£ 4,789.43	
	2000.00 Spoil Heap Removal	£ 1,500.00	
	2,035.00 Staff Training Budget	£ 4,440.00	
	2,060.00 Festive Lighting	£ 467.32	
	0.0 Marlott Road Play Area	£ 10,000.00	
	<u>5,500.00</u> Heritage Lighting	<u>£ 4,200.00</u>	
	<b>£204,478.02</b>	<b>£218,007.25</b>	
	<b>EARMARKED RESERVES</b>		
	<b>£123,830.24</b> ESTATE MANAGEMENT .....	<b>£ 77,589.79</b>	
	<b>£148,433.77</b> HARDINGS LANE REC GROUND.PROJECT...	<b>£ 0.00</b>	
	<b>£272,264.01</b>		<b>£ 77,589.79</b>
	<b>£536,591.49</b>		<b>£423,566.53</b>

Draw Down from NS&I

Draw down money for Goal Teenzone	8025.00
Draw down money for Goal Teenzone	6020.00
Draw down money for IT equipment/Programe	1505.04
Draw down money for Hedgelayar-Colesbrook	1948.50
Draw down money for Hedgelayar-Marlot Road	3060.00
Draw down money wildlife Trust	1750.00
Draw down money for BMX Signs/seats Hardings Park	452.97
Trimax Flail Dexk + on road costs (2017-18)	5176.00
Bins at Shreen Meadow /Shires Gate x4	1190.44
	29127.95
Draw down money earmarked GTC workforce	20000.00
	34140.95
	(including
	£5978.19.
	interest)
Draw down balance moneys Hardings Park	83268.90

Pay Into NS&I

Developers Money	15000.00
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**Un-presented Transfer out £83,268.90 - transfer in £15000 =  
£68,268.90**

**Transferred into GR £120,264.00 Hardings Park – 2016-17**  
**Transferred into GR £ 12,112.50 (2015-16 FY) – Staff Land Maintenance un-presented**  
**Transferred into GR £ 83,268.90 Staff Land Maintenance, machinery, Teenzones, H/Pk**  
**Total in.....£215,645.40**

**Paid out GR.....£ 15,000.00 (Developers money – Land transfer)**  
**Paid out to GR Int.....£ 5,971.18 (Ear-marked to Hardings Park 2016-17)**  
**Difference.....£194,674.22**