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		RANK	RECONC		I	
		DANK				
		<u>AT 31</u>	st MARC	<u>H 2020</u>		
				2019/20	2018/19	
				£	<u>£</u>	
(i)	Bank Recond	iliation				
(')						
Balance	brought forward	@ 1st April 2	2019	883,398.11	940,929.87	
<u>Add</u>	Receipts for y	ear		397,821.58	380,797.31	
				1,281,219.69	1,321,727.18	
<u>Less</u>	Payments for	year		245,629.45	438,329.07	
Balance	e @ 31st March	2020		1,035,590.24	883,398.11	
<u>Met By:</u>						
National	Savings Income	Bonde		651,453.00	651,453.00	
Inational	Savings income	DUIUS		051,455.00	031,433.00	
Nat Wes	t Treasury Rese	rve - 1 Month Rollin	a	45,000.00	45,000.00	
			9	10,000.00	10,000.00	
Unity Tru	ust Bank Current	Account		74,256.43	74,892.00	
,						
Lloyds B	ank Business A	ccount		20,865.55	20,443.54	
Nat Wes	t Business Rese	erve Account		244,508.82	122,183.53	
Nat Wes	t Current Accou					
	Balance @ 3	1st March 2020	500.00			
			000 50			
	Less Outstan	ding cheques	993.56 0.00	102 56	0.00	
	Plus Outstand	ang lougements	0.00	-493.56	0.00	
Balance	e @ 31st March	2020		1,035,590.24	913,972.07	
Dalanoe				1,000,000.24	510,512.01	
Outstan	ding Cheques:			Outstanding Lodg	ements:	
	Chq No	Amount				
	9694	50.00			0.00	
	9713	144.00				
	9728	204.75		Total	0.00	
	9729	463.80				
	9732	5.00				
	9736	26.01				
	9737	100.00)			
	Total	000 57	<u>.</u>			
	Total	993.56				

						<u>2019/20</u>	<u>2018/19</u>
						<u>£</u>	<u>£</u>
Long Terr	n Asset						
Investment	- National	Savinas In	come Bonds			651,453.00	651,453.00
Investment	- mational	Savings in				051,455.00	051,455.00
Current A	ssets						
(i)	Debtors					261.00	310.50
(ii)	Payments [Variable]	in Advance	<u>e</u>			8,064.44	197.76
					(a)	8,325.44	508.26
(iii)	Cash at Ba	ank					
<u>, III)</u>	Cash at Da		eserve Accou	nts			
			Bank Current		(overdraft)	-493.56	-30,573.96
			t Bank Currei			74,256.43	74,892.00
			nk Business			20,865.55	20,443.54
			Business Re		count	244,508.82	122,183.53
			Treasury Res			45,000.00	45,000.00
						004 (07 5)	
					(b)	384,137.24	231,945.11
(i∨)	VAT Refun	d Due			(c)	5,860.12	24,300.31
(10)						0,000.12	24,000.01
		_				398,322.80	256,753.68
Total of C	urrent Ass	<u>ets</u>	(a+b+c)				
Current Li	abilities						
(i)	Creditors					7,890.97	18,917.79
(ii)	Receipts -	In Advance)			55.67	503.33
Total of c	urrent Liab	<u>pilities</u>				7,946.64	19,421.12
Summary							
<u>eannary</u>							
Long Term	Assets					651,453.00	651,453.00
A alal	O	+ -				200.000.00	050 750 00
<u>Add</u>	Current As	SEIS				398,322.80	256,753.68
<u>Less</u>	Current Lia	bilities				7,946.64	19,421.12
						1,041,829.16	888,785.56
Total Net	Assets					1,041,020.10	
Met bv Ba	lances in	Reserve F	unds - F	lease se	e page 10 fo	or the summary of	
					und Balance		
INFORMA	TIVE						
	and later - (manta		Dock of D		204 427 04	004 045 44
Iotal Cash	and Invest	ments		Cash at B		384,137.24	231,945.11
				nvestmen	ເວ	651,453.00	651,453.00
			T	otal		1,035,590.24	883,398.11
				2			

				IEY TOWN COL			
		INCOM	E AND EX	(PENDITURE A	CCOUNTS		
		F	LUS VAT	RECONCILIAT	ION		
				ENDED 31ST M			
INCOM	E 1ST AP	RIL 2019	- 31ST M	ARCH 2020			
					<u>2019/20</u>	<u>2018/2019</u>	
					<u>£</u>	<u>£</u>	
	& General I						
	-		ittee disba	<u>nded 2019/20)</u>	7 000 00	7 000 00	
Town Hall	House	Rent			7,800.00	7,800.00	
Precept	llouronaa				326,992.00	309,507.00	
Mayors A		oroot			258.50	0.00	
Southland	vestment Int	નાનગ			745.15 200.00	418.89 200.00	
Misc.	13 11051				61.66	442.34	
Bank Cha	raes				347.57	0.00	
Contra	iiges				9,906.48	14,049.00	
	nding - SDC	Socio Ec P	lan		0.00	5,000.00	
				ants & Donations Ro		2,135.00	
		- Capital I			7,362.00	6,790.92	
Sports Fie	eld & Maude	•			1,200.00	1,183.33	
The Green					1,180.00	550.00	
	ns - Hut & W	/inch Sites			4,947.08	6,020.00	
	oney Banks		oad)		500.00	475.00	
Allotment					1,414.33	1,560.75	
Wayleave	S				62.82	62.16	
Assembly	Rooms				1,501.00	5,038.00	
Communi	ty Hall				6,600.00	6,600.00	
Reserve F	unds Incom	e - Hut & W	inch Deposi	its	500.00	0.00	
		- Allotmer	nt Deposits		880.00	550.00	
					372,458.59	368,382.39	
TOTAL IN	NCOME FOR	R THE YEAR	<u> </u>			-	
NB:			• •				
	Panel - No						
-	Committee -			Committee 2019/20			
Amenities	Committee	looiporated	TINUFAGE	Committee 2019/20			
				3			

				2019/20	<u>2018/2019</u>	
Finance & General	-					
(incorprating Amen	ities Comm	littee disban	aed 2019/20)	40,000,05	0.400.00	
Town Hall				10,622.65	9,432.96	
Town Hall House				1,009.41	1,476.19	
Public Clock				175.33	167.00	
Mayors Allowance	_			4,370.69	3,740.72	
Legal & Professional				4,652.00	14,762.35	
Donations (Including		-		5,650.00	5,450.00	
Administration Expen	ses	Petty Cash (I	nc. postage)	1,835.39	1,809.73	
		Audit Fees		1,919.70	1,369.40	
		Other		30,346.22	31,689.73	
Contingency F&GP				2,575.00	-70.00	
Contra				9,906.40	14,049.00	
Reserve Fund Expend	diture	- Building Re	epair & Rest	2,756.00	7,976.00	
		- Non Annua	I Buildings Maint	0.00	7,200.00	
		- Capital		1,402.00	5,529.66	
		- Festive Light	nting	968.39	932.51	
		- General		10,000.00	0.00	
		- C Hall/Spor	rts Pav Project	5,386.20	121,801.58	
			calisation grant)	-1,355.00	15,324.22	
			ject Inc. Expns	557.82	4,284.56	
1		- Festivities		468.87	2,727.58	
			eating Systems	-0.01	1,745.80	
			onations Received	1,250.00	750.00	
		- Town Coun		5,836.28	4,364.28	
	1	- Confederati		157.00	125.00	
		- Hut & Wind		700.00	0.00	
		- Play & Mis		0.00	2,680.17	
		- Allotment D		325.00	745.00	
		- Allotment G		0.00	1,032.00	
Sports Field & Maude	Davilion	- Alloument C	baluelis	1,312.87	996.64	
Fairfield Road Recrea				2,513.31	2,887.13	
	IIION GIOUNU					
The Greens	an Diana Cu	ardan		2,710.35	2,611.87	
Flagstaff Land - Price	ss Diana Ga	arden		735.00	815.00	
Allotments				2,241.23	1,279.92	
Assembly Rooms				5,652.23	5,689.65	
Community Hall				1,766.97	986.35	
Garden of Remembra				-652.74	487.60	
Misc. Equipment	(non NRTC	lands)		0.00	192.54	
Contingency A/C				850.00	0.00	
Grant Funding				-50.00	0.00	
<u>Sub Total (i)</u>				118,594.56	277,042.14	
Planning Committe	e (ii)			60.00	0.00	
				60.00	0.00	
<u>Sub Total (ii)</u>					0.00	

Personnel Panel			000 50	000.00	
Recruitment and T			639.50	600.00	
Admin Salaries/PA			66,485.87	72,066.55	
Caretaking Salaries	s/PAYE/NI & Pen	sion	28,435.95	31,483.55	
Mayor's Sergeant			1,191.72	1,138.70	
Eye Tests			0.00	22.00	
Emergency Staffing	g & Cover		4,007.39	1,128.99	
<u>Sub Total (iii)</u>			100,760.43	106,439.79	
TOTAL EXPENDIT	URE FOR YEAR	<u>(i) + (ii) + (iii)</u>	219,414.99	383,481.93	
INC	OME AND EXPEN		ATION AT 31st MARCH	<u>1 2020</u>	
			2019/2020	2018/2019	
Income	01.04.2019 - 3	1.03.2020 - As above	372,458.59	368,382.39	
Expenditure	01.04.2019 - 3	1.03.2020 - As above	219,414.99	383,481.93	
Surplus for Year	2019/2020		153,043.60	-15,099.54	
	VAT	RECONCILIATION A	T 31ST MARCH 2020		
Amount Outstandir	ng at 01.04.2019		24,300.31	7,261.55	
Payments made d	uring year (inc. Pe	etty Cash)	12,192.29	46,555.18	
VAT paid on mana	gement fees (dedu	ucted)	140.40	140.40	
			36,633.00	53,957.13	
2019/20 Journal Tra			61.83	20 656 92	
Refunds received d	unng year		30,711.05	29,656.82	
Amount Outstand	ing at 31.03.2020	<u>)</u>	5,860.12	24,300.31	
		5			

SUPPORTING NOTES A	ND ANALYSIS		
DEBTORS AND CRED			
	<u>2019/2020</u>	<u>2018/2019</u>	
Debtors at 31.03.2020	<u>£</u>	<u>£</u>	
Assembly Rooms - Hire fees	36.00	110.50	
Admin & Misc - Returned SIM cards	25.00	0.00	
Southlands Almshouse Charity	200.00	200.00	
	261.00	310.50	
Total			
Prepayments at 31.03.2020	7 000 04	400.00	
Admin & Misc - Subscriptions/Insurance & postage	7,329.61	100.00	
Mayor's Allowance - Civiv/charity events	110.00	97.76	
Maintenance of Public Clock	350.67	0.00	
Office Equipment - Printer/copier rental	24.16	0.00	
Recruitment & Training Reserve Fund - First aid training	250.00	0.00	
Total	8,064.44	197.76	
<u>Total</u>			
Total Debtors/Prepayments	8,325.44	508.26	
	0,020.77		
Creditors/Accruals at 31.03.2020			
Allotments	106.48	88.89	
Salaries	1,715.10	3,869.83	
Amenities Misc - High St planter	192.54	192.54	
Fairfield Road Recreation Ground	186.07	602.00	
The Greens (inc Hut & Winch)	236.02	167.38	
Flagstaff Land - Priness Diana Garden	55.00	55.00	
Garden of Remembrance	7.50	660.24	
Assembly Rooms	835.81	877.26	
Sports Field & Maude Pavilion	0.00	0.00	
Town Hall	463.91	532.09	
Town Hall House	0.00	0.00	
Admin Expenses	2,652.49	4,506.34	
Office Equipment	345.05	0.00	
Grants & Donations Received Reserve Fund	0.00	50.00	
Festive Lighting Reserve Fund	95.00	0.00	
Precept Reserve Fund (Localisation Grant)	0.00	5,961.22	
Community Hall/Sports Pavilion Project Reserve Fund	1,000.00	0.00	
Play & Misc Equipment Reserve Fund	0.00	780.00	
Contra - Circus deposit/fee	0.00	575.00	
	7 900 07	40.047.70	
Total	7,890.97	18,917.79	
Receipts in Advance at 31.03.2020			
Loan of Ships Bell	1.67	3.33	
Allotment Rent	54.00	0.00	
Coney Banks - Grazing fees	0.00	500.00	
Assembly Rooms - Hire fees	0.00	0.00	
	55.67	503.33	
Total			
Total Craditors & Passinta in Advance	7 046 64	10 424 42	
Total Creditors & Receipts in Advance	7,946.64	19,421.12	

		•	(EAR ENDI			2020		
		<u> </u>		TING INFO				
			JUFFUR		KIMATIC		2019/2020	2018/2019
^ ^ `	For In	formation	Only See	tion 127 A	llowopo	•	2019/2020	2010/2019
A)			Only -Sec		nowanc		2.072	2.044
	INO. OT	Electors (p	er FH&DC	12.05.20)		Ward NRT1 - Town	3,073	3,044
						Ward NRC1 - Coast	2,922	2,897
							5,995	5,941
	<u>Total</u>	<u>Electors</u>					,	
							<u>£</u>	<u>£</u>
	Exper	diture Allow	wed = £8.12	2 per electo	or =		48,679.40	46,696.26
	Gene	ral Power	of Compet	ence - Do	nations			
			-			ture (LG Act 1972)	£	£
		rtin's Field					4,000.00	4,000.00
	Hi Ker						500.00	0.00
			Romney N	larsh			300.00	0.00
							0.00	200.00
		w Romney						
		ey Marsh D	•				0.00	300.00
		Romney RB					0.00	200.00
		Romney Sea	a Cadets				0.00	200.00
	<u>Total</u>						4,800.00	4,900.00
	Funde	ed from Ge	eneral Res	erves			<u>£</u>	<u>£</u>
	Romn	ey Marsh D	Day Centre -	COVID-19	- RMCS	θ	10,000.00	0.00
	Total						10,000.00	0.00
	<u></u>							
.	01		-					
в)		Donations						
		-	iled accore		i Act 197	2 Power	<u>£</u>	<u>£</u>
			untry Fayre				450.00	0.00
	St Ma	ry in the Ma	arsh PC - R	omney Ma	rsh Prom	notional Leaflet	200.00	0.00
	New F	Romney Tra	ders - Light	up New R	omney		200.00	200.00
	Seasi	de Singers					0.00	100.00
	JAM						0.00	250.00
							050.00	FEO 00
	<u>Total</u>						850.00	550.00
(C)						Fund Expenditure		
		-		l5 - Festivi	ities Fun	d Expenditure	<u>£</u>	<u>£</u>
	Comm	nonwealth D	Day				0.00	0.00
	Conce	erts					0.00	757.58
	Reme	mbrance Da	ay				0.00	1,970.00
	<u>Total</u>						0.00	2,727.58
D)					-	ofessional Fees Inci	urred	
	Previ	ously deta	iled as Pro	fessional	Fee's (L	G Act 1972 - S126)	<u>£</u>	<u>£</u>
	Profes	sional Fee	S				1,919.70	1,369.40
	Profes	sional Fee	s - Funded	by Admin &	& Misc		341.94	0.00
			s - Funded	•			1,183.06	123,704.58
	Legal						4,652.00	14,762.35
	-		ded by Res	erves			0.00	6,145.00
	_ogui							
	Total						8,096.70	145,981.33
					7			
					· · ·			

(E)	Mavo	rs Allowance - Re	econciliation		£	£		
_,			2019/2020 (inc. p/cash)		4,382.93	3,558.98		
		Creditors at 31.3.			0.00	0.00		
		Prepayments/Deb			97.76	279.50		
	1 100	r repaymento, Dec			4,480.69	3,838.48		
	Less	Income received c	luring 2010/2020		258.50	0.00		
		Creditors at 31.3.2				0.00	_	
					0.00			
		Debtors at 31.3.20			0.00	97.76	_	
	Less	Prepayments at 3	31.3.20		110.00	0.00		
	-				4,112.19	3,740.72		
	<u>Actua</u>	<u>I Total Expenditu</u>	ire for Financial Year 2	<u>2019/2020</u>	, -			
- /	0	aunita Hall / Cras	to Douilion Ducio et	un an dituna - Dua a lada				
⊏)	Comn	nunity Hall / Spor	rts Pavilion Project - Ex	kpenditure - Breakdo	<u>£</u>	£		
	Projec	t Management & C	Cost Consultancy		1,000.00	26,440.00		
		ural & Civil Engine			0.00	27,260.00		
	Archit				0.00	58,067.21		
		yors - Valuations			0.00	2,947.65		
	-	yors - Ecological			2,225.00	1,605.00		
		y Consultants			2,225.00	695.00		
		ing Consultant			2,161.20	1,181.72		
		Contracts Profess	SIONAL AUVISORS		0.00	3,605.00		
		ing Submission			0.00	1,903.00		
	Conve	yancing			0.00	8,874.00		
	Total				5,386.20	132,578.58		
	<u>Comn</u>	nunity Hall / Spor	rts Pavilion Project - E	kpenditure Funding -	- Breakdown			
	Comm	nunity Hall/Sports F	r <u>ts Pavilion Project - Ex</u> Pavilion Project Reserve		5,386.20	121,801.58		
	Comm Capita	nunity Hall/Sports F al Reserve Fund	Pavilion Project Reserve		5,386.20 0.00	4,403.00		
	Comm Capita	nunity Hall/Sports F	Pavilion Project Reserve		5,386.20			
	Comm Capita Legal	nunity Hall/Sports F al Reserve Fund	Pavilion Project Reserve		5,386.20 0.00	4,403.00		
	Comm Capita	nunity Hall/Sports F al Reserve Fund	Pavilion Project Reserve		5,386.20 0.00 0.00	4,403.00 6,374.00		
	Comm Capita Legal	nunity Hall/Sports F al Reserve Fund	Pavilion Project Reserve		5,386.20 0.00 0.00	4,403.00 6,374.00		
	Comm Capita Legal	nunity Hall/Sports F al Reserve Fund	Pavilion Project Reserve		5,386.20 0.00 0.00	4,403.00 6,374.00		
	Comm Capita Legal	nunity Hall/Sports F al Reserve Fund	Pavilion Project Reserve		5,386.20 0.00 0.00	4,403.00 6,374.00		
	Comm Capita Legal	nunity Hall/Sports F al Reserve Fund	Pavilion Project Reserve		5,386.20 0.00 0.00	4,403.00 6,374.00		
	Comm Capita Legal	nunity Hall/Sports F al Reserve Fund	Pavilion Project Reserve		5,386.20 0.00 0.00	4,403.00 6,374.00		
	Comm Capita Legal	nunity Hall/Sports F al Reserve Fund	Pavilion Project Reserve		5,386.20 0.00 0.00	4,403.00 6,374.00		
	Comm Capita Legal	nunity Hall/Sports F al Reserve Fund	Pavilion Project Reserve		5,386.20 0.00 0.00	4,403.00 6,374.00		
	Comm Capita Legal	nunity Hall/Sports F al Reserve Fund	Pavilion Project Reserve		5,386.20 0.00 0.00	4,403.00 6,374.00		
	Comm Capita Legal	nunity Hall/Sports F al Reserve Fund	Pavilion Project Reserve		5,386.20 0.00 0.00	4,403.00 6,374.00		
	Comm Capita Legal	nunity Hall/Sports F al Reserve Fund	Pavilion Project Reserve		5,386.20 0.00 0.00	4,403.00 6,374.00		
	Comm Capita Legal	nunity Hall/Sports F al Reserve Fund	Pavilion Project Reserve		5,386.20 0.00 0.00	4,403.00 6,374.00		
	Comm Capita Legal	nunity Hall/Sports F al Reserve Fund	Pavilion Project Reserve		5,386.20 0.00 0.00	4,403.00 6,374.00		
	Comm Capita Legal	nunity Hall/Sports F al Reserve Fund	Pavilion Project Reserve		5,386.20 0.00 0.00	4,403.00 6,374.00		
	Comm Capita Legal	nunity Hall/Sports F al Reserve Fund	Pavilion Project Reserve		5,386.20 0.00 0.00	4,403.00 6,374.00		

		019/2020 RESERVE FUN			
				<u>2019/2020</u>	<u>2018/2019</u>
				<u>£</u>	<u>£</u>
	<u>Buildi</u>	ng Repair and Restora	tion Reserve Fund		
	Balanc	ce B/Fwd at 01.04.2019		56,898.76	18,374.76
	<u>Add</u>	Allocations for the year	2019/2020	20,000.00	20,000.00
		Merger 042/2018-19(iii)		0.00	26,500.00
				76,898.76	64,874.76
	Less	Expenditure		2,756.00	7,976.00
				74,142.76	56,898.76
	<u>Balan</u>	<u>ce at 31.3.2020</u>			
	-	al Reserve Fund			
		ce B/Fwd at 01.04.2019		18,610.31	19,139.97
	<u>Add</u>	Allocations for the year	2019/2020	2,000.00	5,000.00
	_			20,610.31	24,139.97
	<u>Less</u>	Expenditure		1,402.00	5,529.66
				19,208.31	18,610.31
	<u>Balan</u>	<u>ce at 31.3.2020</u>			
i)		deration Reserve Fund			
		ce B/Fwd at 01.04.2019	0040/0000	5,486.44	4,611.44
	<u>Add</u>	Allocations for the year	2019/2020	1,000.00	1,000.00
				6,486.44	5,611.44
	<u>Less</u>	Expenditure		157.00	125.00
	Deler			6,329.44	5,486.44
	Balan	<u>ce at 31.3.2020</u>			
,					
)		ities Reserve Fund			
		ce B/Fwd at 01.04.2019		3,813.11	2,040.69
	<u>Add</u>	Allocations for the year	2019/2020	2,000.00	4,500.00
				5,813.11	6,540.69
	<u>Less</u>	Expenditure		468.87	2,727.58
	Deler			5,344.24	3,813.11
	Balan	<u>ce at 31.3.2020</u>			
	0				
)		ral Revenue Reserve Fu	<u>una</u>	445.070.75	440.044.00
		ce B/Fwd at 01.04.2019	vponditure A/O	145,973.75	116,314.60
	Add	Surplus on Income & E	•	153,043.60	0.00
		Transfer from Deposit A		875.00	195.00
		Expenditure Paid out of	other Accounts	18,217.05	177,089.19
		Alloc/Transfer to Other		318,109.40	293,598.79
	<u>Less</u>			92,800.00	108,600.00
		Receipts T/F to other A Deficit on Income & Exp		7,362.00	13,941.75 15,099.54
		Further allocation for 20		0.00	8,000.00
		Transfer 595/2018-19(i)		0.00	1,983.75
		Transfer to Deposit A/C		1,380.00	0.00
		Tansier to Depusit A/C	J	101,542.00	147,625.04
				216,567.40	147,625.04
	Balan	ce at 31.3.2020		210,307.40	140,970.70
	Daian	<u>ue al JI.J.2020</u>			
`	Beat	Postoration Decome 5	Ind		
i)		Restoration Reserve Fu		1 469 40	4 400 40
	Daiano	ce B/Fwd at 01.04.2019		1,468.46 1,468.46	1,468.46 1,468.46
	Palar	co at 31 2 2020		1,400.40	1,408.46
	Dalan	<u>ce at 31.3.2020</u>			
	1				

				<u>2019/2020</u>	<u>2018/2019</u>	
		<u> </u>		<u>£</u>	<u>£</u>	
vii)		Miscellaneous Equi				
		e B/Fwd at 01.04.2019		12,724.68	8,904.85	
	Add	Allocations for the year	ar 2019/2020	4,000.00	6,500.00	-
	<u>Less</u>	Expenditure		0.00	2,680.17	-
	Palan	ce at 31.3.2020		16,724.68	12,724.68	
	Dalali	<u>ce al 31.3.2020</u>				
viii)	Hut &	Winch Sites Deposits	Reserve Fund			
		e B/Fwd at 01.04.2019		8,414.40	8,414.40	
	Add	Deposits collected du		500.00	0.00	
	Less	Deposits refunded du	-	550.00	0.00	
	Less	Journal Tranfer		150.00	0.00	
				8,214.40	8,414.40	-
	<u>Balan</u>	ce at 31.3.2020				
x)			Fund Cessation Res			
		e B/Fwd at 01.04.2019		9,804.01	6,804.01	
	Add_	Allocations for the year	ar 2019/2020	3,000.00	3,000.00	
	D = 1 -			12,804.01	9,804.01	
	Balan	<u>ce at 31.3.2020</u>				<u> </u>
v 1	Allotm	ente Donosite Bocom	ve Fund			
x)		ients Deposits Reserv e B/Fwd at 01.04.2019		2,280.00	2,475.00	
	Add	Deposits collected du		880.00	550.00	
	Less	Deposits collected du Deposits refunded du		325.00	745.00	
	<u>L633</u>	Deposits relatived du	ing the year	2,835.00	2,280.00	-
	Balan	ce at 31.3.2020		_,	_,	
-			ve Fund - Merged wit			
		e B/Fwd at 01.04.2019		0.00	14,000.00	
	<u>Add</u>	Allocations for the year	ar 2019/2020	0.00	12,500.00	
				0.00	26,500.00	
	<u>Less</u>	Merged 042/2018-19(i	11)	0.00	26,500.00	1
	Balan	ce at 31.3.2020		0.00	0.00	
						-
xi)	Recru	itment & Training Re	serve Fund			
	Balanc	e B/Fwd at 01.04.2019		2,873.70	2,473.70	
	Add	Allocations for the year	ar 2019/2020	1,000.00	1,000.00	
	Less	Expenditure		639.50	600.00	
				3,234.20	2,873.70	
	<u>Balan</u>	<u>ce at 31.3.2020</u>				
	_					
xii)		Council Elections Re		E 026 20	0 700 50	
		e B/Fwd at 01.04.2019		5,836.28	9,700.56	
	<u>Add</u>	Allocations for the year	ai 2019/2020	2,500.00	500.00	
	1.000	Expenditure		8,336.28 5,836.28	10,200.56 4,364.28	
	<u>Less</u>			2,500.00	4,364.28 5,836.28	-
	Balan	ce at 31.3.2020		2,500.00	5,030.28	
	<u></u>					
xiii)	Prece	pt Reserve Fund				
, i		e B/Fwd at 01.04.2019		619.28	15,943.50	
				619.28	15,943.50	-
	<u>Less</u>	Expenditure		-1,355.00	15,324.22	
				1,974.28	619.28	
	<u>Balan</u>	<u>ce at 31.3.2020</u>				
			10			

				<u>2019/2020</u>	<u>2018/2019</u>
				<u>£</u>	<u>£</u>
(- به م ا ا	ont Cordona Door	a Fund		
(xiv)		nent Gardens Reserv ce B/Fwd at 01.04.2019		745.27	1,777.27
	Daidi (יש סיד wu at U1.04.201		745.27	1,777.27
	Less	Expenditure		0.00	1,032.00
	<u>LC33</u>			745.27	745.27
	Balan	ce at 31.3.2020		145.21	145.21
(xv)	Non A	nnual Buildings Mai	ntenance Reserve	Fund_	
	Baland	e B/Fwd at 01.04.201	9	2,746.00	1,846.00
	<u>Add</u>	Allocations for the ye	ar 2019/2020	6,000.00	8,100.00
				8,746.00	9,946.00
	<u>Less</u>	Expenditure		0.00	7,200.00
				8,746.00	2,746.00
	<u>Balan</u>	<u>ce at 31.3.2020</u>			
(x, i)	llaife				
(xvi)		m Reserve Fund ce B/Fwd at 01.04.2019	n	6,937.00	1 427 00
				,	4,437.00
	<u>Add</u>	Allocations for the ye	ai 2019/2020	2,000.00 8,937.00	2,500.00
	Long	Expanditura		0.00	6,937.00 0.00
	<u>Less</u>	Expenditure		8,937.00	6,937.00
	Balan	ce at 31.3.2020		0,937.00	0,937.00
	Daiail	<u>55 at 01.5.2020</u>			
(xvii)	Festiv	e Lighting Reserve F	und		
		e B/Fwd at 01.04.201		199.98	132.49
	Add	Allocations for the ye	ear 2019/2020	1,500.00	1,000.00
				1,699.98	1,132.49
	<u>Less</u>	Expenditure		968.39	932.51
				731.59	199.98
	<u>Balan</u>	<u>ce at 31.3.2020</u>			
,					
(xviii)		I Project Incidental			F 007 70
		e B/Fwd at 01.04.201	9	8,394.08	5,887.72
	<u>Add</u>	Income		7,362.00	6,806.75
		– "(15,756.08	12,694.47
	<u>Less</u>	Expenditure		557.82	4,300.39
	Balan	ce at 31.3.2020		15,198.26	8,394.08
		<u>55 at 51.5.2020</u>			
(xix)	Town	Hall Stairlift Reserve	Fund		
,		e B/Fwd at 01.04.201		2,000.00	1,000.00
	Add	Allocations for the ye		1,000.00	1,000.00
				3,000.00	2,000.00
	Less	Expenditure		0.00	0.00
				3,000.00	2,000.00
	<u>Balan</u>	ce at 19.2.2020			
(xx)		unity Hall/Sports Pa			
		e B/Fwd at 01.04.201		515,062.02	598,863.60
	<u>Add</u>	Allocations for the ye		30,000.00	20,000.00
		Virement 259/2018-1		0.00	8,000.00
		342/2018-19(i) Merge	Reserve Funds	0.00	10,000.00
				545,062.02	636,863.60
	<u>Less</u>	Expenditure		5,386.20	121,801.58
				539,675.82	515,062.02
	Balan	<u>ce at 31.3.2020</u>			
			11		

				<u>2019/2020</u>	<u>2018/2019</u>
()	Lle "!!	no Contro Drois of D		<u>£</u>	<u>£</u>
(xxi)		ge Centre Project R		40.000.00	40.000.00
		e B/Fwd at 01.04.201		10,000.00	10,000.00
	<u>Add</u>	Allocations for the y	ear 2019/2020	0.00	0.00
				10,000.00	10,000.00
	<u>Less</u>	Expenditure		0.00	0.00
				10,000.00	10,000.00
	<u>Balan</u>	<u>ce at 31.3.2020</u>			
, ···,	-				
(xxii)				Furniture Reserve Fund	
		e B/Fwd at 01.04.201		10,000.00	20,000.00
	<u>Add</u>	Allocations for the y	ear 2019/2020	0.00	0.00
				10,000.00	20,000.00
	<u>Less</u>	Expenditure		0.00	0.00
		Transfer - 595/2018-	19(i)(e)	0.00	10,000.00
				10,000.00	10,000.00
	<u>Balan</u>	<u>ce at 31.3.2020</u>			
	•				
(xxiii)	-	nemorative Bandsta		00,000,00	00.000.00
		e B/Fwd at 01.04.201		20,000.00	20,000.00
	<u>Add</u>	Allocations for the y	ear 2019/2020	0.00	0.00
				20,000.00	20,000.00
	<u>Less</u>	Expenditure		0.00	0.00
				20,000.00	20,000.00
	<u>Balan</u>	<u>ce at 31.3.2020</u>			
(xxiv)				Replacement Reserve F	
		ce B/Fwd at 01.04.201		2,254.20	2,000.00
	<u>Add</u>	Allocations for the y	ear 2019/2020	2,000.00	2,000.00
				4,254.20	4,000.00
	<u>Less</u>	Expenditure (adj)		-0.01	1,745.80
				4,254.21	2,254.20
	<u>Balan</u>	<u>ce at 31.3.2020</u>			
(xxv)	-	ties Management Re			
		ce B/Fwd at 01.04.201		10,000.00	0.00
	<u>Add</u>	Allocations for the y	ear 2019/2020	5,000.00	10,000.00
				15,000.00	10,000.00
	<u>Less</u>	Expenditure		0.00	0.00
				15,000.00	10,000.00
	<u>Balan</u>	<u>ce at 31.3.2020</u>			
	0110				
-				eserve Fund - Closed 342	
		e B/Fwd at 01.04.201		0.00	0.00
	<u>Add</u>	Allocations for the y	ear 2019/2020	0.00	10,000.00
				0.00	10,000.00
	<u>Less</u>	Merged 342/2018-19	(I)	0.00	10,000.00
	_			0.00	0.00
	<u>Balan</u>	<u>ce at 31.3.2020</u>			
	0 /				
(XXVI)		ng Provision Reserve			
		ce B/Fwd at 01.04.201		7,275.08	7,275.08
	<u>Add</u>	Allocations for the y	ear 2019/2020	9,000.00	0.00
				16,275.08	7,275.08
	<u>Less</u>	Expenditure		0.00	0.00
				16,275.08	7,275.08
	<u>Balan</u>	ce at 31.3.2020			
			1:	2	

					<u>2019/2020</u>	<u>2018/2019</u>	
					£	£	
(,,,,,;;)	Com		P Sharta Da	vilion Project	rante 8 Danations D	eceived Reserve Fund	1 6420
(IVXA)		ce B/Fwd at		vinon Project - G	2,135.00	0.00	1-2139
	Add	1	T/fr 360/2019	-20	2,135.00	2,135.00	
	Auu	Receipts -	1/11/300/2018	-20	4,135.00	2,135.00	
		Expenditur	Δ		4,135.00	2,135.00	
	<u>Less</u>	Experialitat	e				
	Balan	ce at 31.3.2	020		4,135.00	2,135.00	
(xxviii)				Reserve Fund			
		ce B/Fwd at			16,233.75	0.00	
	<u>Add</u>		ipts - 595/20	18-19(i)(e)	0.00	11,983.75	
		Receipts			0.00	5,000.00	
					16,233.75	16,983.75	
	<u>Less</u>			ase - 360/2019-20	2,000.00	750.00	
		Expenditure	-				
		CCT Fundir	ng Release - 3	360/2019-20	1,250.00	0.00	
					12,983.75	16,233.75	
	<u>Balan</u>	ce at 31.3.2	<u>020</u>				
	Less /	Allocations	Field Direct	E00/0040.40	0.000.00	F 000 00	
	A	1		rs - 599/2018-19	2,000.00	5,000.00	TOL
	Availa	able Balanc	<u>e at 31.3.20</u>	<u>20</u>	10,983.75	11,233.75	
(xxix)	ICT R	eplacement	Reserve Fu	Ind			
(\\\\)		ce B/Fwd at			0.00	0.00	
	Add		for the year	2019/2020	800.00	0.00	
					800.00	0.00	
	Less	Expenditur	e		0.00	0.00	
		Experiator			800.00	0.00	
	<u>Balan</u>	ce at 31.3.2	020				
			-				
(xxx)				orovements - NE	<u>N 19/20 285/2019-20(i</u>	-	
		ce B/Fwd at		0/2020	0.00	0.00	
	<u>Add</u>	income tor	the year 201	9/2020	0.00	0.00	
	1	Exercise 111			0.00	0.00	
	<u>Less</u>	Expenditur	e		0.00	0.00	
	Balan	ce at 31.3.2	020		0.00	0.00	
	Juian	<u></u>					
(xxxi)			-	<u>ea Improvemen</u>	ts - NEW 19/20 285/20		
		ce B/Fwd at			0.00	0.00	
	<u>Add</u>	Income for	the year 201	9/2020	0.00	0.00	
					0.00	0.00	
	<u>Less</u>	Expenditur	e		0.00	0.00	
	Balan	ce at 31.3.2	020		0.00	0.00	
					2019/2020	<u>2018/2019</u>	
					<u>£</u>	<u>£</u>	
			Opening Ba	lances	888,785.56	903,885.10	
			Closing Bal	ances	1,041,829.16	888,785.56	
			Balance Sh	eet	1,041,829.16	888,785.56	
			Difference		0.00	0.00	
			-				

		<u>YEAR</u> END	<u>ING 31ST</u>	MARCH 2020		1
	SUM			FUND BALANCES		
					<u>2019/2020</u>	<u>2018/2019</u>
	ry of Reserves Funds Balance	<u>es</u>			<u>£</u>	<u>£</u>
<u>@ 17th</u>	January 2020					
(i)	Building Repair and Restoration	n Posonio F	Fund		74,142.76	56,898.76
(ii)	Capital Reserve Fund		unu		19,208.31	18,610.3
(iii)	Confederation Reserve Fund				6,329.44	5,486.44
(iv)	Festivities Reserve Fund				5,344.24	3,813.1
(v)	General Revenue Reserve Fund	d			216,567.40	145,973.7
(vi)	Book Restoration Reserve Fun				1,468.46	1,468.40
(vii)	Play and Miscellaneous Equip	ment Resei	rve Fund		16,724.68	12,724.68
(viii)	Hut & Winch Sites Deposits R	eserve Fun	d		8,214.40	8,414.40
(ix)	Gratuity Payments/Pension Fu	und Cessati	on Reserve	e Fund	12,804.01	9,804.01
(x)	Allotments Deposits Reserve F	und			2,835.00	2,280.00
(xi)	Recruitment & Training Reserve				3,234.20	2,873.70
(xii)	Town Council Elections Reserv	e Fund			2,500.00	5,836.28
(xiii)	Precept Reserve Fund	_			1,974.28	619.28
(xiv)	Allotment Gardens Reserve Fu				745.27	745.27
(xv)	Non Annual Buildings Maintena	ance Reser	ve Fund		8,746.00	2,746.00
(xvi)	Uniform Reserve Fund				8,937.00	6,937.00
(xvii)	Festive Lighting Reserve Fund				731.59	199.98
(xviii)	Captal Project Incidental Expe		ve Fund		15,198.26	8,394.08
(xix)	Town Hall Stairlift Reserve Fun				3,000.00	2,000.00
(xx)	Community Hall/Sports Pavilion		eserve Fun	d	539,675.82	515,062.02
(xxi)	Heritage Centre Project Reserv		······	Decembra Friend	10,000.00	10,000.00
(xxii)	Town Signage & High St Stree			ure Reserve Fund	10,000.00	10,000.00
(xxiii)	Commemorative Bandstand Re			mont Deceme Fund	20,000.00	20,000.00
(xxiv)	Boiler/Central Heating System		all/Replace	ment Reserve Fund	4,254.21	2,254.20
(xxv) (xxvi)	Facilities Management Reserve Staffing Provision Reserve Fund				15,000.00 16,275.08	7,275.08
(xxvii)	Community Hall & Sports Pavi		- Grants &	Donations Received	10,275.00	7,275.00
(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Reserve Fund		Chanto G		4,135.00	2,135.00
(xxviii)	Grants & Donations Received I	Reserve Fu	nd		12,983.75	16,233.75
(xxix)	ICT Replacement Reserve Fund				800.00	0.00
(xxx)	S106 Projects: Play Area Improve		erve Fund -	NEW 285/2019-20(ii)	0.00	0.00
(xxxi)	S106 Projects: High St Area Imp			· · ·	0.00	0.00
. ,						
Total at	31st March 2020				1,041,829.16	888,785.56
			14			

NEW ROMNEY TOWN COUNCIL RESERVE FUND DEFINITIONS

The reserve funds fall into 2 categories that are:-Working Revenue and Ear Marked Working Balances.

WORKING REVENUE:

(v) GENERAL REVENUE RESERVE FUND - To "smooth out" large changes in the level of the annual precept by holding "in suspense" revenue surpluses from some years and by supplementing the annual precept in years of exceptional revenue expenditure.

EAR MARKED WORKING BALANCES:

(i) BUILDING REPAIR AND RESTORATION RESERVE FUND - To defray the irregular costs of maintaining, improving and restoring Town Council owned buildings:

- Assembly Rooms Grade II listed building
- . Town Hall Grade II listed building
- . Town Hall House Grade II listed building
- Community Hall (Nursery), and
- Maude Pavillion

To a safe and acceptable standard as set by the Town Council.

(ii) CAPITAL RESERVE FUND - To defray the irregular costs of maintaining, replacing and improving Town Council owned land to a safe and acceptable standard as set by the Town Council. The fund may also be used to purchase additional land, property or equipment for the benefit of the Town Council and/or the inhabitants of New Romney.

(iii) CONFEDERATION RESERVE FUND - To defray any unusual and irregular costs of membership of the Confederation of Cinque Ports. This may include both aquisition of, or contribution to, capital items and revenue costs of the speakership incurred by the Town Council.

(iv) **FESTIVITIES RESERVE FUND -** To defray any unusual and irregular costs incurred by the Town Council on civic festivities and functions.

(vi) BOOK RESTORATION RESERVE FUND - To defray the cost of historic books and documents owned by the Town Council, in need of restoration to prolong their life.

(vii) PLAY & MISCELLANEOUS EQUIPMENT RESERVE FUND (RENAMED AND REDEFINED 459/2018-19) - To defray the cost of major repair/replacement of play and miscellaneous equipment.

(viii) HUT AND WINCH SITE DEPOSITS RESERVE FUND - To clearly identify and hold the deposits from licences for the property on the Hut and Winch site at Littlestone Greens.

(ix) GRATUITY PAYMENTS/PENSION FUND CESSATION RESERVE FUND - (RENAMED 2016/17) - To defray the cost of gratuities payable to administrative staff in circumstances defined by law and as included in their contracts of employment and offset any risk and potential liability in such case as the Town Council needs to withdraw from its adopted pension scheme.

(x) ALLOTMENT DEPOSITS RESERVE FUND - (RENAMED AND REDEFINED 595/2018-19(i)(b)) - To clearly identify and hold the deposits from the Allotment Sites in Church Lane.

(xi) RECRUITMENT & TRAINING RESERVE FUND - To defray the cost of recruitment and any necessary staff training.

(xii) TOWN COUNCIL ELECTIONS RESERVE FUND - To defray the cost of Town Council Elections and Bye Elections

(xiii) **PRECEPT RESERVE FUND** - To hold grant funding received for the purpose of defraying future increases in precept.

(xiv) ALLOTMENT GARDENS RESERVE FUND - To hold the funding for and clearly identify the costs of the Allotment Gardens irregular maintenance.

(xv) NON ANNUAL BUILDINGS MAINTENANCE RESERVE FUND - To defray the costs of non-annual maintenance on Town Council Buildings:

- Assembly Rooms Grade II listed building
- . Town Hall Grade II listed building
- . Town Hall House Grade II listed building
- Community Hall, and
- Maude Pavillion

To include non annual but routine works such as interior/exterior decoration and periodic electrical inspections

(xvi) UNIFORM RESERVE FUND - To defray costs of repair and replacement of civic gowns and uniforms.

(xvii) FESTIVE LIGHTING RESERVE FUND - To hold any grant funding received and to defray the costs of displaying and maintaining festive lighting.

(xviii) CAPITAL PROJECT INCIDENTAL EXPENSES RESERVE FUND - To defray the cost of facilitating capital projects including items such as project staffing costs, which would form all or part of the Town Council's project contribution - Fund to be financed by Capital Investment Interest.

(xix) TOWN HALL STAIRLIFT RESERVE FUND - To mitigate the impact of any future costs.

(xx) COMMUNITY HALL / SPORTS PAVILION PROJECT RESERVE FUND (525/2016-17) - To hold funding for the proposed new Community Hall / Sports Pavilion project.

(xxi) HERITAGE CENTRE PROJECT RESERVE FUND (525/2016-17) - To hold funding for the proposed Heritage Centre project.

(xxii) TOWN SIGNAGE AND HIGH STREET VICINITY STREET FURNITURE RESERVE FUND (525/2016-17) -To hold funding for the provision of Town Signage and High Street Vicinity Street Furniture.

(xxiii) COMMEMORATIVE BANDSTAND RESERVE FUND (525/2016-17) - To hold funding for the proposed Bandstand to commemorate HM Queen Elizabeth's 90th birthday and longevity of reign.

(xxiv) BOILER/CENTRAL HEATING SYSTEM MAJOR REPAIR/REPLACEMENT RESERVE FUND (RENAMED AND REDEFINED 595/2018-19(i)(D)) - To defray the cost of major repair/replacement of boilers/central heating systems.

(xxv) FACILITIES MANAGEMENT RESERVE FUND (454/2017-18) - To defray the cost of managing and maintaining the Community Hall/Sports Pavilion facility.

(xxvi) STAFFING PROVISION RESERVE FUND - (454/2017-18) - To defray the costs incurred within any financial year due to the need for unbudgeted increase in staffing.

(xxvii) COMMUNITY HALL & SPORTS PAVILION PROJECT GRANTS & DONATIONS RECEIVED RESERVE FUND (NEW 259/2018-19(iv)) - To hold any grants and / or private or business donations received in respect of the Community Hall/Sports Pavilion project and to ensure that each and every donation or grant is formally recorded and accounted for.

(xxviii) GRANTS AND DONATIONS RECEIVED RESERVE FUND (RENAMED AND REDEFINED 595/2018-19(i)) -To hold any grants and donations received other than those relating to the Community Hall/Sports Pavilion project and to ensure that each and every donation or grant is formally recorded and its specific purpose noted and accounted for.

(xxix) ICT REPLACEMENT RESERVE FUND (NEW 464/2018-19(iv)) - To offset the cost of routine periodical replacement of Councillor/Employee devices issued by the Town Council.

(xxx) S106 PROJECTS: PLAY AREA IMPROVEMENTS (NEW 19/20 285/2019-20(ii)) - To hold any S106 funding

received in respect of Play Area Improvements.

(xxxl) S106 PROJECTS: HIGH STREET AREA IMPROVEMENTS (NEW 19/20 285/2019-20(ii)) - To hold any

S106 funding received in respect of High St Area Improvements.

	STATEME			6 @ 31ST MAI	2019/2020	2018/2019
	Item:	Detail			2019/2020	2010/2019
		Detail			£	£
i)	Buildings				~	<u>~</u>
.,	Town Hall	Re-stated	14/15 per F	PKF Littlejohn	722,007.00	722,007.00
	Town Hall House	Re-stated	14/15 per F	PKF Littlejohn	433,207.00	433,207.00
	Assembly Rooms	Re-stated	14/15 per F	PKF Littlejohn	526,465.00	526,465.00
	Community Hall	Re-stated	14/15 per F	PKF Littlejohn	205,323.00	205,323.00
	Maude Pavillion	Re-stated	14/15 per F	PKF Littlejohn	210,596.00	210,596.00
	Sub Total (1)				2,097,598.00	2,097,598.00
ii)	<u>Equipment</u>					
,	Town Hall					
	Object D'Art - Listed (1)	Re-stated	14/15 per F	PKF Littlejohn	867,673.00	867,673.00
	Object D'Art - Other (2)			PKF Littlejohn	0.00	0.00
	(Including canon on Flagstaff L		•			
	Office/Business		511 <i>)</i>			
	Business Equipment	Proxy Val	uo/Cost			
		FIOXY Val	ue/Cost			
	For all Halls					
	Including:		(0)			
	Town Hall inc Garden	Proxy Val			440.005.00	
	Assembly Rooms	Proxy Val		(116,965.83	113,882.43
	Community Hall	Proxy Val				
	Maude Pavillion	Proxy Val				
	Town Hall House	Proxy Val		J		
	Public Clock	Proxy Val	ue		31,213.00	31,213.00
	Sub Total (2)				1,015,851.83	1,012,768.43
iii)	Land/Open Spaces					
,	St Martins Field	Nominal V	/alue		1.00	1.00
	Fairfield Road					
	- Recreation ground	Nominal V	/alue		1.00	1.00
	Sports Field and					1100
	- Parking Area	Nominal V	/alue		1.00	1.00
	Allotment Land				1.00	1.00
	- Allotment Plots	Nominal V	/alua		1.00	1.00
	Flagstaff Land	Nominal v			1.00	1.00
	The Greens	Nominal v			1.00	1.00
	Land in Church Road	INOITIITAI V	alue		1.00	1.00
		Durahaaa	Drice		20,000,00	20,000,00
	(Purchased 2001)	Purchase	Price		30,000.00	30,000.00
	Land at Forecourt of Seafield H				4.00	4.00
	(Aquired during 2006/2007)	Nominal V			1.00	1.00
	A Rooms Memorial Gardens	Nominal V			1.00	1.00
	Town Hall Garden	Nominal V	/alue		1.00	1.00
	Land Surrounding					
	Community Hall	Nominal V	/alue		1.00	1.00
	Garden of Remembrance					
	(Purchased during 2017/2018)	Purchase	Price		1,000.00	1,000.00
	Sub Total (3)				31,010.00	31,010.00
	* Administered by St Martin' owned by New Romney Tow			ist with effect	from 1st April 2	009, although
			18			

				<u>2019/2020</u>	<u>2018/2019</u>
• •	Play Equipment and Fixture	es on Open	<u>Spaces *</u>	<u>£</u>	<u>£</u>
a)	St Martins Field				
	Litter Bins x		Replacement	3,907.00	3,907.00
	Plant Troughs x 4	"	"	755.00	755.00
	Benches/Seats x 9	"	"	6,837.00	6,837.00
	Monument (stone) x 1	"	"	283.00	283.00
	Metal Bollards x 3	"	"	1,302.00	1,302.00
	Human Sundial	"	"	468.00	468.00
	Signs	"	"	253.00	253.00
				13,805.00	13,805.00
	Sub Total (4)			13,805.00	13,805.00
b)	Fairfield Road Recreation Grou	und			
,	Play equipment and safety				
	surfacing (inc. Multi Play Unit)	Estimated	Replacement	83,333.54	83,333.54
	Litter Bins x 5				
	Benches x 3		н	4,396.94	4,396.94
	Picnic Tables x 3 Bench x 1			1,000.01	1,000.01
	Picnic Table, Bench & Bin (20	1: Cost		1,686.00	1,686.00
	Fencing/Gates		Replacement	26,303.00	26,303.00
	Tulip Bins x 2		"	412.00	412.00
	Signs - Various			1,378.00	1,378.00
	Shelter x 1				
				7,216.00	7,216.00
	Bespoke Litter Bin x 1			1,202.00	1,202.00
	Skate Ramp (2013)	Cost		44,300.00	44,300.00
	MUGA Goal Ends			20,797.00	20,797.00
	Teenage Shelters x 2	Estimated	Replacement	1,000.00	1,000.00
	Multi Gym			1,500.00	1,500.00
	Sub Total (5)			193,524.48	193,524.48
c)	Sports Field				
	Fencing / Gates	Estimated	Replacement	3,951.00	3,951.00
	Water Tap/Stopcock &				
	Hardstanding	"	"	356.00	356.00
	Signs x 2	"	П	403.00	403.00
	Litter Bins x 1	"	"	931.94	931.94
	Sub Total (6)			5,641.94	5,641.94
d)	Allotment Land				
	Gates x 3/Water Tap/				
	Stopcock/Hardstanding	Estimated	Replacement	3,890.00	3,890.00
	Fencing/Vehicular Gate	Cost		4,695.00	4,695.00
	Storage container	Cost		1,400.00	1,400.00
	Fencing to Mr Sleeps Land	Estimated	Replacement	3,500.00	3,500.00
				13,485.00	13,485.00
	Sub Total (7)				
e)	Flagstaff Land				
- /	Flag Pole	Estimated	Replacement	633.00	633.00
	Benches x 3 (2 new 2013)	"	"	2,979.00	2,979.00
	Fencing & Shingled Area	н		950.00	950.00
	Paving Slabs	"	н	137.00	137.00
	Litter Bins (1 x new 2013)	н	н	750.00	750.00
	Signage (new 2013)	"	"	258.00	258.00
	Notice Board (2018/19)	Cost		2,767.00	2,767.00
	Flowers, Trees & Shrubs		Replacement	373.00	373.00
	(Cannon insured separately and liste				
	Sub Total (8)			8,847.00	8,847.00
			10		
			19		

						2019/2020	<u>2018/2019</u>
<u>л</u> т						<u>£</u>	<u>£</u>
	<u>he Greens</u> Iay Equip		Entimeted	Poplacement		47 125 00	47 105 00
		te Bases 1 x Bin		Replacement		47,125.00 3,456.00	47,125.00
		ym Equipment	Cost			24,545.00	24,545.00
		ym Area - Fencing/Gate				12,287.00	12,287.00
		er & Benches		Replacement		5,159.00	5,159.00
	ountain		"	"		7,373.00	7,373.00
		e Bins x 2	Cost			986.90	986.90
	itter Bins		Estimated	Replacement		3,689.16	3,689.16
	enches x		"	"		8,580.50	7,545.50
P	icnic Ben	ches x 2	Cost			1,378.00	1,378.00
S	igns - Va	rious	Estimated	Replacement		1,008.20	1,008.20
R	ailings/Po	osts/Barriers	н	"		8,587.00	8,587.00
	aths/Slab		н	"		1,292.00	1,292.00
1	x Beacor	ו	н	"		2,585.00	2,585.00
S	mall Shel	ter	н	n		2,435.00	2,435.00
Fi	ingerpost		"	n		1,979.00	1,979.00
2	x Bollard	S	"	"		395.00	395.00
1	x Town N	lotice Board	Estimated	replacement		1,535.00	1,535.00
						134,395.76	133,360.76
S	ub Total	(9)				134,393.70	155,500.70
		urch Road					
Fe	encing ar	id gate	Estimated	Replacement		2,064.00	2,064.00
S	ub Total	(10)				2,064.00	2,064.00
h) To	own Sauz	are (Forecourt of Seafi	eld House)				
	enches x			Replacement		2,566.00	2,566.00
	laques	_	"		"	283.00	283.00
	•	bs and Installation	н		11	16,002.00	16,002.00
	•		н		H	1,264.00	1,264.00
1	x Notice	Board	"		II	2,117.00	2,117.00
		wer Supply (2018/19)	Cost			1,126.66	1,126.66
S	ub Total	(11)				23,358.66	23,358.66
i) NI	low Pomn	ey Garden of Remerr	branco T/fr	d to NPTC 20	10		
	VW1 Ben	•	Cost		10	1,442.00	1,442.00
		orget Bench x 1	Cost			759.50	759.50
	VW1 Litte	-	Cost			594.50	594.50
	VW1 Lect		Cost			1,263.50	1,263.50
		ouhette (2018/19)	Cost			811.92	811.92
			0031			4,871.42	4,871.42
S	ub Total	(12)				.,	.,
		niture (In Town not all					
				Replacement		5,181.00	5,181.00
Fi	ingerpost		et)				
Fi (2	2 x adj. A25	9 George Lane/West Stre					
Fi (2 (1	2 x adj. A25 I outside Or	ne Shop Services Church	Approach)			0.504.00	0 504 0
Fi (2 (1	2 x adj. A25 I outside Or	-	Approach)	H		2,564.00	2,564.0
(2 (1	2 x adj. A25 I outside Or	ne Shop Services Church	Approach)	II			
Fi (2 (1 1	2 x adj. A25 I outside Or	ne Shop Services Church (Adj. to West St car	Approach)	II		2,564.00 7,745.00	2,564.00 7,745.00

						<u>2019/2020</u>	<u>2018/2019</u>
						£	<u>£</u>
		oan to New Romney				4 700 00	4 700 00
HIV	IS Romi	ney Bell	Re-stated	14/15 per P	KF Littlejohn	1,722.00	1,722.00
Su	b Total	(14)				1,722.00	1,722.00
I) <u>Mis</u>	<u>scellane</u>	<u>OUS</u>	0			40 540 00	40 504 00
Fe	stive Lig	& Tooling	Cost Cost			10,518.00 1,709.39	10,504.00 1,605.04
	wn Xmas	Tree Safety Stand	Cost			168.33	168.33
						12,395.72	12,277.37
Su	b Total	(15)					
-							
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				21			

INF	ORMATIVE:				<u>2019/2020</u>	<u>2018/2019</u>
Pla	iy Equipment					
(Ex	cluding muga goal ends and ska	te				
ram	np which are valued separately)					
i)	Fairfield Road Recreation Groun	<u>d</u>				
	A David David Outing	- (0040(40)				
	1 x Double Bay Childrens Swing					
	1 x New Romney Express (2016 1 x Tom Thumb Unit (sited 2015					
	1 x Kidabout (roundabout))				
	Wet Pour Safety Surfacing				83,333.54	83,333.54
	Basket Swing			~	00,000.04	00,000.0-
	Rock n Cross					
	Inclusion Swing Bay					
	Multi Play Unit					
	Mound Slide)		
					02 222 54	02 222 E
	Total Valuation				83,333.54	83,333.54
ii)	The Greens Adventure Play Area					
	Swing Bay, Freerider, Climb/Slic	de,		۱		
	Rocking Bowl, Fish & Chip Trail					
	Pirate Ship, Maggot Slide					
	Signage					
	2 x Benches (These are situate		Cos	t 2015 (47,125.00	47,125.00
	2 x Litter Bin the fenced pl	ay area)				
	Mulch Play Surface					
	Metal Fencing and Gates)		
	Total Valuation				47,125.00	47,125.00
iii)	The Greens Outdoor Gym Area					
	Concrete Bases x 6 Bin x 1				3,456.00	3,456.00
	Treadmill/Oblique)		
	Laterall Pull Down/Shoulder Pre	SS				
	Leg Press/Bench					
	Cross Trainer					
	Hand Bike		Cos	t 2015 (24,545.00	24,545.00
	Spinning Bike					
	Triple Step Up					
	Pull Ups/Assisted Pull Ups)		
	Bow Top Fencing 2 x Gates				12,287.00	12,287.00
	Bow Top Fencing 2 x Gales					
	Total Valuation				40,288.00	40,288.00
NB	.Wef 2013/14, following the advic	e of PKF Littlej	ohn LLP, Fi	ixtures &	Fittings and Play	Equipment are r
	longer increased by 2.5%, which	ch had previous	ly been und	lertaken	to account for inflat	ion.
	Wef 2014/15, following an 'exce	ot for' opinion fro	m PKF Litt	tlejohn; E	Buildings, Object D	art & Romney
	Bell valuations have been re-stat	ed at their 2011	/2012 value	es.		
			22			

				1st MARCH 2020		019/2020	2018/2019
					<u></u>		
						<u>£</u>	<u>£</u>
4		Duilding				007 500 00	0.007.500.0
1		Buildings	Taura Hall		Ζ,	097,598.00	2,097,598.0
2		Equipment	Town Hall	D		045 054 00	4 040 700 4
			Assembly		1,	015,851.83	1,012,768.4
2			Communit	y Hall		24.040.00	24.040.0
3 4		Land/Open Spaces St. Martins Field	Fixtures			31,010.00	31,010.0
			Fixtures			13,805.00	13,805.0
5 6		Fairfield Rd. Rec.	Fixtures			193,524.48	193,524.4
ю 7		Sports Field Allotment Land				5,641.94	5,641.9
7 8		Flagstaff Land				13,485.00	13,485.0
0 9		The Greens				8,847.00	8,847.0
						134,395.76	133,360.7
10 11		Land in Church Rd.				2,064.00 23,358.66	2,064.0
11 12		Town Square Garden of Remembr	anco			4,871.42	23,358.6 4,871.4
12 13		Street Furniture	alice				,
13 14		Item on Loan				7,745.00 1,722.00	7,745.0
14		Miscellaneous				12,395.72	12,277.3
15		Miscellaneous					
		TOTAL			3,	566,315.81	3,562,079.0
	2010/20 Ei	vod Assots Additio	ne & Dienou				
		xed Assets Addition	ns & Dispos	Sals		Cost	
	Additions		ns & Dispos	<u>Sals</u>		Cost 324.00	
	Additions 2 x Festive	lighting braids		<u>als</u>	£	324.00	
	Additions 2 x Festive 1 x Memor	lighting braids ial bench at The Gre		<u>Sals</u>	£	324.00 1,485.00	
	Additions 2 x Festive 1 x Memor 1 x Circula	lighting braids ial bench at The Gre r saw		Sals	£	324.00 1,485.00 104.35	
	Additions 2 x Festive 1 x Memor 1 x Circula 1 x Vacum	lighting braids ial bench at The Gre r saw cleaner		<u>als</u>	£ £ £	324.00 1,485.00 104.35 131.42	
	Additions 2 x Festive 1 x Memor 1 x Circula 1 x Vacum 1 x Shredd	lighting braids ial bench at The Gre r saw cleaner ler		Sals	£ £ £ £	324.00 1,485.00 104.35 131.42 167.75	
	Additions 2 x Festive 1 x Memor 1 x Circula 1 x Vacum	lighting braids ial bench at The Gre r saw cleaner ler			£ £ £	324.00 1,485.00 104.35 131.42	
	Additions 2 x Festive 1 x Memor 1 x Circula 1 x Vacum 1 x Shredd 19 x Table	lighting braids ial bench at The Gre r saw cleaner ler			£ £ £ £ £ £	324.00 1,485.00 104.35 131.42 167.75 2,834.23 5,046.75	
	Additions 2 x Festive 1 x Memor 1 x Circula 1 x Vacum 1 x Shredd 19 x Tablet Disposals	lighting braids ial bench at The Gre r saw cleaner ler ts	ens		£ £ £ £ £ £ Ass	324.00 1,485.00 104.35 131.42 167.75 2,834.23 5,046.75 et Value	
	Additions 2 x Festive 1 x Memor 1 x Circula 1 x Vacum 1 x Shredd 19 x Table Disposals 1 x Unserv	e lighting braids ial bench at The Gre r saw cleaner ler ts icable wooden/metal	ens bench at Ti		£ £ £ £ £ £ Asso £	324.00 1,485.00 104.35 131.42 167.75 2,834.23 5,046.75 et Value 450.00	
	Additions 2 x Festive 1 x Memor 1 x Circula 1 x Vacum 1 x Shredo 19 x Table Disposals 1 x Unserv 2 x Unserv	e lighting braids ial bench at The Gre r saw cleaner ler ts icable wooden/metal icable festive lighting	ens bench at Ti braids		£ £ £ £ £ £ Ass £ £	324.00 1,485.00 104.35 131.42 167.75 2,834.23 5,046.75 et Value 450.00 310.00	
	Additions 2 x Festive 1 x Memor 1 x Circula 1 x Vacum 1 x Shredo 19 x Table Disposals 1 x Unserv 2 x Unserv	e lighting braids ial bench at The Gre r saw cleaner ler ts icable wooden/metal	ens bench at Ti braids		£ £ £ £ £ £ Asso £ £ £	324.00 1,485.00 104.35 131.42 167.75 2,834.23 5,046.75 et Value 450.00 310.00 50.00	
	Additions 2 x Festive 1 x Memor 1 x Circula 1 x Vacum 1 x Shredd 19 x Tablet Disposals 1 x Unserv 2 x Unserv 1 x Unserv	e lighting braids ial bench at The Gre r saw cleaner ler ts icable wooden/metal icable festive lighting icable vacum cleaner	ens bench at Ti braids		£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	324.00 1,485.00 104.35 131.42 167.75 2,834.23 5,046.75 et Value 450.00 310.00 50.00 810.00	
	Additions 2 x Festive 1 x Memor 1 x Circula 1 x Vacum 1 x Shredd 19 x Tablet Disposals 1 x Unserv 2 x Unserv 1 x Unserv	e lighting braids ial bench at The Gre r saw cleaner ler ts icable wooden/metal icable festive lighting	ens bench at Ti braids		£ £ £ £ £ £ Asso £ £ £	324.00 1,485.00 104.35 131.42 167.75 2,834.23 5,046.75 et Value 450.00 310.00 50.00	
	Additions 2 x Festive 1 x Memor 1 x Circula 1 x Vacum 1 x Shredd 19 x Tablet Disposals 1 x Unserv 2 x Unserv 1 x Unserv	e lighting braids ial bench at The Gre r saw cleaner ler ts icable wooden/metal icable festive lighting icable vacum cleaner	ens bench at Ti braids		£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	324.00 1,485.00 104.35 131.42 167.75 2,834.23 5,046.75 et Value 450.00 310.00 50.00 810.00	
	Additions 2 x Festive 1 x Memor 1 x Circula 1 x Vacum 1 x Shredd 19 x Tablet Disposals 1 x Unserv 2 x Unserv 1 x Unserv	e lighting braids ial bench at The Gre r saw cleaner ler ts icable wooden/metal icable festive lighting icable vacum cleaner	ens bench at Ti braids		£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	324.00 1,485.00 104.35 131.42 167.75 2,834.23 5,046.75 et Value 450.00 310.00 50.00 810.00	
	Additions 2 x Festive 1 x Memor 1 x Circula 1 x Vacum 1 x Shredd 19 x Tablet Disposals 1 x Unserv 2 x Unserv 1 x Unserv	e lighting braids ial bench at The Gre r saw cleaner ler ts icable wooden/metal icable festive lighting icable vacum cleaner	ens bench at Ti braids		£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	324.00 1,485.00 104.35 131.42 167.75 2,834.23 5,046.75 et Value 450.00 310.00 50.00 810.00	

		MENTS, LEA	SEG IOA		RCH 2020 SITIONS A					
	AGREE	IVIEINIS, LEA	<u>13E3, LUA</u>	NIS, ACQUI	SITIONS A	ND DISPOSP	<u>4L3</u>			
i)	Town Hall House									
	(a) The property is le	et as a private	residenac	e under an A	ssured Sho	orthold Tenano	cy.			
	(b) Rent for 2019/202	$20 = \pounds 650.00$	per calend	ar month - R	eviewable a	innually.				
(ii)	364 Day agreemen			-						
	(a) The Sports Field			currently let	on a 364 d	lay agreemen	t to the			
	Maude Pavilion Facil									
	(b) Rent for 2019/202		•							
	The low rental takes	into account	grounas m	aintenance	undertaken	by the tenant				
(iii)	Agreement with TS	S Votoran Sa	a Cadate	ro: Land at	The Greek	2				
(111)	(a) Indefinite agreem						d of the v	oor		
	The year runs 1st Ap							cai.		
			aron.							
	(b) Rent for 2019/20	020 = £400.00	per annun	n - Reviewab	le annually.					
(ίλλ	Land at Coney Bar	oke Church F	Poad New	Romney						
(iv)	(a) Land at Coney Bar				E Prior &	Son on a 364	dav agre	ement		
	(b) Rent for 2019/202					011 011 2 304	r uay agre	ement.		
				i toviowabl						
(v)	Loan Agreement w	ith New Rou	nnev Bow	ls Club						
(•)	(a) The HMS Romne		-		loan to Nev	v Romnev Bo	wls Club			
	since the 1960's. A	• •								
	The loan is on a 3 ye									
	insurance.									
	(b) There is a nomina	al charge of £	5.00 made	for the 3 years	ar loan perio	od.				
(vi)	Agreement with So	outhlands Al	mshouse	Truct for us	of Town	Hall				
(M)	(a) Use by the Trust for a postal address, and for provision of room to collect rents and									
		•	ddress, an	d for provisio	n of room t	o collect rents				
	conduct interviews, a	and for provisi	ddress, an on of Coun	d for provisio cil Chamber	n of room to for meeting	o collect rents is of the Trust	t.			
		and for provisi	ddress, an on of Coun	d for provisio cil Chamber	n of room to for meeting	o collect rents is of the Trust	t.			
(, ;;)	conduct interviews, a (b) Rent for 2019/202	and for provisi 20 = £200.00	ddress, an on of Coun payable ar	d for provisio cil Chamber nnually in arr	n of room to for meeting	o collect rents is of the Trust	t.			
(vii)	conduct interviews, a (b) Rent for 2019/202 Agreement for use	and for provisi 20 = £200.00 of The Com	ddress, an on of Coun payable ar <u>munity Ha</u>	d for provision icil Chamber innually in arr innually in arr	n of room to for meeting ears - Revie	o collect rents is of the Trust wable annual	t. Iy			
(vii)	conduct interviews, a (b) Rent for 2019/202 Agreement for use (a) The Community H	and for provisi 20 = £200.00 of The Com Hall is current	ddress, an on of Coun payable ar <u>munity Ha</u> ly let on a	nd for provision icil Chamber innually in arr all 364 day agre	n of room to for meeting ears - Revie eement to E	o collect rents is of the Trust wable annual Baby Seashel	t. Iy	1.		
(vii)	conduct interviews, a (b) Rent for 2019/202 Agreement for use	and for provisi 20 = £200.00 of The Com Hall is current	ddress, an on of Coun payable ar <u>munity Ha</u> ly let on a	nd for provision icil Chamber innually in arr all 364 day agre	n of room to for meeting ears - Revie eement to E	o collect rents is of the Trust wable annual Baby Seashel	t. Iy	1.		
. ,	conduct interviews, a (b) Rent for 2019/202 Agreement for use (a) The Community H (b) Rent for 2019/202	and for provisi 20 = £200.00 of The Com Hall is current 20 = £6,600.0	ddress, an on of Coun payable ar <u>munity Ha</u> ly let on a	nd for provision icil Chamber innually in arr all 364 day agre	n of room to for meeting ears - Revie eement to E	o collect rents is of the Trust wable annual Baby Seashel	t. Iy	/.		
. ,	conduct interviews, a (b) Rent for 2019/202 Agreement for use (a) The Community H (b) Rent for 2019/202 General Service A	and for provisi 20 = £200.00 of The Com Hall is current 20 = £6,600.0 greements	ddress, an on of Coun payable ar <u>munity Ha</u> ly let on a 0 per annu	nd for provision icil Chamber innually in arr all 364 day agre	n of room to for meeting ears - Revie eement to E	o collect rents is of the Trust wable annual Baby Seashel	t. Iy	1.		
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. ,	conduct interviews, a (b) Rent for 2019/202 Agreement for use (a) The Community H (b) Rent for 2019/202 General Service A	and for provisi $20 = \pounds 200.00$ of The Com Hall is current $20 = \pounds 6,600.00$ greements eements as for	ddress, an on of Coun payable ar <u>munity Ha</u> ly let on a 0 per annu bllows:	nd for provision icil Chamber innually in arr all 364 day agre	n of room to for meeting ears - Revie eement to E ble annually <u>Term of Ac</u>	o collect rents is of the Trust wable annual Baby Seashel /.	ly Is Nursery <u>Total Val</u> ı	ue (inc.VA		
. ,	conduct interviews, a (b) Rent for 2019/202 Agreement for use (a) The Community H (b) Rent for 2019/202 General Service Agree Service Provision	and for provisi $20 = \pounds 200.00$ of The Com Hall is current $20 = \pounds 6,600.00$ greements eements as for	ddress, an on of Coun payable ar <u>munity Ha</u> ly let on a 0 per annu bllows:	nd for provision icil Chamber innually in arr all 364 day agre	n of room to for meeting ears - Revie eement to E ble annually <u>Term of Ac</u>	o collect rents s of the Trust wable annual aby Seashel /. greement	ly Is Nursery <u>Total Val</u> ı	/. ue (inc.VA 774.00		
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. ,	conduct interviews, a (b) Rent for 2019/202 Agreement for use (a) The Community H (b) Rent for 2019/202 General Service Agree Service Provision Allotment Gardens C The Greens Grounds	and for provisi 20 = £200.00 of The Com Hall is current 20 = £6,600.0 greements as for Grounds Main s Maintenance nds Maintenance	ddress, an on of Coun payable ar <u>munity Ha</u> ly let on a 0 per annu ollows: tenance e nce	id for provision icil Chamber inually in arr all 364 day agru im - Reviewa	n of room to for meeting ears - Revie eement to E ble annually <u>Term of Ac</u> 1 Year (1.4 3 Years (1	o collect rents is of the Trust wable annual Baby Seashel /. greement 4.19/31.3.20) .4.18/31.3.21	t. ly Is Nursery <u>Total Valu</u> £ £ £	ue (inc.VA 774.00 7,128.00 2,376.00		
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. ,	conduct interviews, a (b) Rent for 2019/202 Agreement for use (a) The Community H (b) Rent for 2019/202 General Service Agree Service Provision Allotment Gardens C The Greens Grounds Flagstaff Land Grour Fairfield Rd Recreati	and for provisi 20 = £200.00 of The Com Hall is current 20 = £6,600.00 greements eements as for Grounds Maintenance ands Maintenance on Ground Gr	ddress, an on of Coun payable ar <u>munity Ha</u> ly let on a 0 per annu ollows: tenance e nce	id for provision icil Chamber inually in arr all 364 day agru im - Reviewa	n of room to for meeting ears - Revie eement to E ble annually <u>Term of Ac</u> 1 Year (1.4 3 Years (1 3 Years (1 3 Years (1	o collect rents is of the Trust wable annual Baby Seashel (. 9 <u>reement</u> 4.19/31.3.20) .4.18/31.3.21 .4.18/31.3.21	t. ly ls Nursery <u>Total Valu</u> £ £ £ £	ue <u>(inc.VA</u> 774.00 7,128.00 2,376.00 5,097.60		
. ,	conduct interviews, a (b) Rent for 2019/202 Agreement for use (a) The Community H (b) Rent for 2019/202 General Service Agree Service Provision Allotment Gardens C The Greens Grounds Flagstaff Land Grour Fairfield Rd Recreati	and for provisi 20 = £200.00 of The Com Hall is current 20 = £6,600.00 greements eements as for Grounds Maintenance ands Maintenance on Ground Gr	ddress, an on of Coun payable ar <u>munity Ha</u> ly let on a 0 per annu ollows: tenance e nce	id for provision icil Chamber inually in arr all 364 day agru im - Reviewa	n of room to for meeting ears - Revie eement to E ble annually <u>Term of Ac</u> 1 Year (1.4 3 Years (1 3 Years (1 3 Years (1	o collect rents is of the Trust wable annual Baby Seashel (. 9 <u>reement</u> 4.19/31.3.20) .4.18/31.3.21 .4.18/31.3.21	t. ly ls Nursery <u>Total Valu</u> £ £ £ £	ue <u>(inc.VA</u> 774.00 7,128.00 2,376.00 5,097.60		
. ,	conduct interviews, a (b) Rent for 2019/202 Agreement for use (a) The Community H (b) Rent for 2019/202 General Service Agree Service Provision Allotment Gardens C The Greens Grounds Flagstaff Land Grour Fairfield Rd Recreati	and for provisi 20 = £200.00 of The Com Hall is current 20 = £6,600.00 greements eements as for Grounds Maintenance ands Maintenance on Ground Gr	ddress, an on of Coun payable ar <u>munity Ha</u> ly let on a 0 per annu ollows: tenance	id for provision icil Chamber inually in arr all 364 day agru im - Reviewa	n of room to for meeting ears - Revie eement to E ble annually <u>Term of Ac</u> 1 Year (1.4 3 Years (1 3 Years (1 3 Years (1	o collect rents is of the Trust wable annual Baby Seashel (. 9 <u>reement</u> 4.19/31.3.20) .4.18/31.3.21 .4.18/31.3.21	t. ly ls Nursery <u>Total Valu</u> £ £ £ £	ue <u>(inc.VA</u> 774.00 7,128.00 2,376.00 5,097.60		
	conduct interviews, a (b) Rent for 2019/202 Agreement for use (a) The Community H (b) Rent for 2019/202 General Service Agree Service Provision Allotment Gardens C The Greens Grounds Flagstaff Land Grour Fairfield Rd Recreati	and for provisi 20 = £200.00 of The Com Hall is current 20 = £6,600.00 greements eements as for Grounds Maintenance ands Maintenance on Ground Gr	ddress, an on of Coun payable ar <u>munity Ha</u> ly let on a 0 per annu ollows: tenance	id for provision icil Chamber inually in arr all 364 day agru im - Reviewa	n of room to for meeting ears - Revie eement to E ble annually <u>Term of Ac</u> 1 Year (1.4 3 Years (1 3 Years (1 3 Years (1	o collect rents is of the Trust wable annual Baby Seashel (. 9 <u>reement</u> 4.19/31.3.20) .4.18/31.3.21 .4.18/31.3.21	t. ly ls Nursery <u>Total Valu</u> £ £ £ £	ue <u>(inc.VA</u> 774.00 7,128.00 2,376.00 5,097.60		
. ,	conduct interviews, a (b) Rent for 2019/202 Agreement for use (a) The Community H (b) Rent for 2019/202 General Service Agree Service Provision Allotment Gardens C The Greens Grounds Flagstaff Land Grour Fairfield Rd Recreati	and for provisi 20 = £200.00 of The Com Hall is current 20 = £6,600.00 greements eements as for Grounds Maintenance ands Maintenance on Ground Gr	ddress, an on of Coun payable ar <u>munity Ha</u> ly let on a 0 per annu ollows: tenance	id for provision icil Chamber inually in arr all 364 day agru im - Reviewa	n of room to for meeting ears - Revie eement to E ble annually <u>Term of Ac</u> 1 Year (1.4 3 Years (1 3 Years (1 3 Years (1	o collect rents is of the Trust wable annual Baby Seashel (. 9 <u>reement</u> 4.19/31.3.20) .4.18/31.3.21 .4.18/31.3.21	t. ly ls Nursery <u>Total Valu</u> £ £ £ £	<u>ue (inc.VA</u> 774.00 7,128.00		

			31.3.20	31.3.19	Variance	Variance
					£	%
Balances E	Brought For	ward	888,785	903,885	-15,100	-1.67%
Annual Pre	cept		326,992	309,507	17,485	5.65%
Total Other	Receipts		45,467	58,875	-13,408	-22.77%
Staff Costs			101,590	110,712	-9,122	-8.24%
Loan Intere	st / Capita	Repayments	NIL	NIL		
Total Other	Costs		117,825	272,770	-154,945	-56.80%
Balances C	Carried For	ward	1,041,829	888,785	153,044	17.22%
Total Cash	and Short	Term Investments	1,035,590	883,398	152,192	17.23%
Total Fixed	Assets		3,566,316	3,562,079	4,237	0.12%
Total Borro	wings		NIL	NIL		
	Balances E Annual Pre Total Other Staff Costs Loan Intere Total Other Balances C Total Cash Total Fixed	Balances Brought For Annual Precept Total Other Receipts Staff Costs Loan Interest / Capita Total Other Costs Balances Carried For	Total Other Receipts Staff Costs Loan Interest / Capital Repayments Total Other Costs Balances Carried Forward Total Cash and Short Term Investments Total Fixed Assets	Image: Second secon	Image: Second state in the	Image: state of the state

	New Romney Town Council		
	Accounts for the year ended 31st March 2020		
	Variance in Boxes (3,4,5,6,9 and 10) in Section 1 of the Annual Return		
There are I	poxes for which the variance since last year is more than 15% they are as follo	WS:	
Box 3	Decrease from £58,875 to £45,467		
	Decrease of £13,408 = 22.77%		
	This can be accounted for as follows:		
a)	Decrease in grant funding income	5,000	
b)	Decrease in Assembly Rooms income	3,537	
c)	Decrease in contra account income	4,143	
d)	Decrease in Com Hall/Sports Pav project grants and donations received	2,135	
e)	Decrease in Hut & Winch Site income	1,073	
f)	Decrease in miscellaneous income	381	
	Marginal variations in other income	103	
	Less Alleterent Conden den esit mersinte	000	
<u>g)</u>	Increase in Allotment Garden deposit receipts	330	
h)	Increase in The Greens income	630	
i)	Increase in Hut & Winch Site deposit receipts	500	
j)	Increase in capital interest income	571	
k)	Increase in bank charges income	348	
l)	Increase in bank & investment income	326	
m)	Increase in Mayors allowance receipts	259	
		13,408	
Box 6	Decrease from £272,770 to £117,825		
BOX 0	Decrease of $\pounds 154,945 = 56.80\%$		
	This can be accounted for as follows:		
	This can be accounted for as follows.		
n)	Decrease in Community Hall/Sports Pavilion Project expenditure	116,415	
o)	Decrease in Precept Reserve Fund (Localisation Grant) expenditure	16,679	
p)	Decrease in legal & professional expenditure	10,110	
q)	Decrease in non annual routine maintenance expenditure	7,200	
r)	Decrease in buildings repair and restoration expenditure	5,220	
s)	Decrease in contra account expenditure	4,143	
t)	Decrease in Capital Reserve Fund expenditure	4,128	
u)	Decrease in play & miscellanous equipment expenditure	2,680	
v)	Decrease in festivities expenditure	2,259	
w)	Decrease in boiler replacement/major repair expenditure	1,746	
x)	Decrease in administration and miscellaneous expenses	1,615	
y)	Decrease in Garden of Remembrance expenditure	1,140	
z)	Decrease in Allotment Garden Reserve Fund expenditure	1,032	
aa)	Decrease in Town Hall House expenditure	467	
bb)	Decrease in Allotment Garden deposit refunds	420	
cc)	Decrease in Faitfield Road Recreation Ground expenditure	374	
	Marginal variations in other costs	398	
	Less		
dd)	Increse in General Reserve Fund expenditure	10,000	
ee)	Increase in contingency expenditure	3,495	
ff)	Increase in Town Council election expenditure	1,472	
	26		

gg)	Increase in Town Hall expenditure	1,190								
hh)	Increase in Allotment Garden expenditure	961								
ii)	Increase in Community Hall (Nursery) expenditure	781								
jj)	Increase in Mayor's Allowance expenditure	630								
kk)	Increase in audit fee expenditure	550								
ll)	Increase in Hut & Winch Site deposit refunds/transfers	700								
mm)	Increase in Grants/Donations Received Reserve Fund expenditure 500									
nn)	Increase in Sports Field & Maude Pavilion expenditure	316								
00)	Increase in The Greens expenditure	286								
pp)	Increase in Town Council grants/donations awarded	200								
,										
		154,945								
a)	No grant funding received in 19/20									
b)	Decrease in regular and ad-hoc bookings									
c)	Decrease in contra'd income received = to decrease in contra'd expenditure									
d)	No donations in respect of the Community Hall/Sports Pavilion project were received									
e)	Hut & Winch Site rental income was lower due to the termination of a r	income was lower due to the termination of a no. of agreements plus								
	a number of vacant sites									
f)	Reduction in sponsorship/event contribution receipts									
g)	Re-let of vacant Allotment plots									
h)	Funfair income (2018/19 funfair did not take place)									
i)	Re-let of vacant Hut & Winch sites (incoming Tenants deposits higher t	han outgoing)								
j)	Fluctuation in interest rates									
k)	Refund of bank charges									
l)	Fluctuation in interest rates									
m)	Contribution towards Mayoral reception									
n)	Com Hall/Sports Pav Project - Planning application submitted (awaiting consideration)									
o)	Previously awarded District Council Localisation grant funds items of or									
p)	Decrease in legal fees re: conveyancing, horse riding and unauthorised	encampments								
q)	No items of non-annual routine maintence have been carried out									
r)	Buildings repair and restoration costs lower (fluctuate year on year dep	endant on nature of works)								
s)	Decrease in contra'd expenditure = to decrease in contra'd income									
t)	Lesser number of Capital Reserve Fund projects undertaken									
u)	Lesser number of play & miscellaneous equipment projects undertaker									
V)	Remembrance Sunday events on a smaller scale (2018 100 year comm	nemoration)								
w)	No boiler/central heating system replacement/major repairs carried out									
x)	Numerous factors including no requirement for public consultation exercise and lower level of printed									
`	material (re:GDPR)									
y)	Garden of Remembrance maintained in partnership with Royal British Legion volunteers who provided									
`	plants and labour foc									
z)	No non-routine works to Allotment Gardens site were carried out									
aa)	Routine maintenance and repair costs lower than previous year	undo algorização denso:								
bb)	Most outgoing Tenants were in situe prior to the introduction of the grounds clearance deposit									
cc)	Tree works and general maintenance costs lower than previous year									
dd)	Funding provided to enable Community Support Hub re Covid-19 emergency									
ee) ff)	Expenditure incurred re clearance of Hut & Winch sites following termination of tenancies									
ff)	Contested election (2 x Wards) Installation of bird deterrent measures									
gg)	Water supply charges had not been charged for a number of years previously (due to it being their									
hh)	error the historical charges have been waived by the utility company)									
ii)	Maintenace and repair works incurred a greater cost than the previous year									
11/	Internete and repair works incurred a greater cost than the previous									
	27									

::)		Inorono i	a agent of oth	ononoo ot (Civia/abarity	(overte					
jj)		Increase in cost of attenance at Civic/charity events									
kk)		Increase in audit fees (under accrued in 2018/19)									
II)		Hut & Winch Sites srrendered plus deposits re: terminated tenancies used to offset clearance costs									
mm)		Issue of grants approved by Coastal Communities team from funding held on their behalf									
nn)		Increase in tree works required									
00)		Increase in play area inspection costs and miscellaneous expenses									
pp)		Increase in grant funding/donations awarded by the Town Council									
PP)											
				lew Romn	-						
			Accounts	for the year	ar ended 3	1st March 2	020				
	Balance Sheet for difference between boxes 7 & 8										
The v	ariance b	etween the	balances o	arried forwa	ard and the	total cash ar	nd investments o	an he			
	ined as fo										
слріа											
Tet 1		 		laval 0000			4 005 500 00				
			ts at 31st N		1		1,035,590.29				
Less	Credito	Creditors and receipts in advance at 31st March 2020			20	7,946.64					
							1,027,643.65				
<u>Add</u>	Debtors	s at 31st M	arch 2020				261.00				
	Payme	nts in Adva	nce at 31st	March 202	0		8,064.44				
	VAT ref	fund due at	31st March	ו 2020 ו			5,860.12				
Total	Net Ass	ets					1,041,829.21				
Total							1,041,020.21				
							eipt from sale of				
origin	al sum of	£683,453.	00 (this figu	ire has redu	iced by the	expenditure	incurred to date	on the C Hall	/S Pav		
Proje	ct) for wh	ich a capita	al spending	plan has be	een approve	d, which incl	ludes:				
Comr	nunitv Ha	all/Sports P	avilion Proi	ect <i>(this pr</i> o	piect has pr	oaressed to	the planning sta	ae)			
						- <u>-</u>	 	y -/			
Contr	al Haritar	na Cantra F	Project (this	nroiect rer	nains at the	a initial raspa	arch stage due to	the sheer			
							f resources invol				
Scale			all and Sp	UIS Faviliu	i pioject an			veu)			
							search stage du		r		
scale	of the C	ommunity H	lall and Sp	orts Pavilior	n project an	d the level of	f resources invol	ved)			
	_										
	_										
	_										
					28						