

Policy & Resources Financial Budget Comparison

Comparison between 01/04/14 and 24/11/14 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/14

		2014/2015	Rev 2014/2015	Actual Net	Balance
Policy & Resources					
Income					
10	Other	£475.00	£580.00	£579.60	-£0.40
11	Grants	£0.00	£0.00	£0.00	£0.00
12	Chairman Charity	£0.00	£400.00	£527.00	£127.00
13	Village Day	£3,500.00	£3,610.00	£3,986.00	£376.00
14	Sale of Parish Map	£50.00	£50.00	£2.00	-£48.00
15	Insurance Contribution	£2,550.00	£2,550.00	£1,481.64	-£1,068.36
16	Quiz Night	£0.00	£0.00	£700.00	£700.00
17	Caddy Sacks	£250.00	£250.00	£150.00	-£100.00
18	Contribution from WMH for Computer	£1,300.00	£1,300.00	£1,200.00	-£100.00
19	Bank Interest	£10.00	£50.00	£21.35	-£28.65
20	Community Plan	£0.00	£2,330.00	£3,131.00	£801.00
Total Income		£8,135.00	£11,120.00	£11,778.59	£658.59
Expenditure					
100	Salaries	£75,000.00	£75,000.00	£49,423.45	£25,576.55
101	Inc Tax & NI	£30,000.00	£30,000.00	£18,635.33	£11,364.67
102	Superannuation	£25,300.00	£28,000.00	£16,386.01	£11,613.99
103	Travelling Expenses	£2,150.00	£2,150.00	£1,573.61	£576.39
104	Rates	£4,400.00	£4,400.00	£2,962.03	£1,437.97
105	Services	£3,890.00	£3,890.00	£1,979.26	£1,910.74
106	Telephone	£1,800.00	£1,800.00	£1,135.47	£664.53
107	Audit	£3,000.00	£3,000.00	£1,764.00	£1,236.00
108	Chairman's Allowance	£450.00	£450.00	£118.74	£331.26
109	Chorleywood Matters	£3,875.00	£3,875.00	£1,200.00	£2,675.00
110	Computer	£4,100.00	£4,100.00	£2,389.26	£1,710.74
111	Contribution to Funds	£0.00	£0.00	£0.00	£0.00
112	Grants	£500.00	£500.00	£0.00	£500.00
115	Insurance	£10,100.00	£10,100.00	£10,108.73	-£8.73
116	Legal Expenses & Professional Fees	£1,250.00	£1,500.00	£1,418.80	£81.20
118	Miscellaneous	£1,000.00	£1,000.00	£495.12	£504.88
119	Office Cleaning	£500.00	£500.00	£90.00	£410.00
120	Office Maintenance	£1,700.00	£1,700.00	£1,497.33	£202.67
121	PCSOs	£28,500.00	£28,500.00	£14,250.00	£14,250.00
122	Photocopying	£2,370.00	£2,370.00	£1,382.92	£987.08
123	Postage	£1,300.00	£1,300.00	£847.09	£452.91
125	Stationery & Off equip	£1,550.00	£1,550.00	£1,315.47	£234.53
126	Subscriptions & Donations	£2,500.00	£2,500.00	£1,777.97	£722.03
127	Training & Conferences	£1,350.00	£1,350.00	£539.00	£811.00
128	Village Day	£2,100.00	£1,580.00	£1,578.35	£1.65
129	Website	£1,150.00	£1,150.00	£683.30	£466.70
130	War Memorial Hall Grant	£20,000.00	£20,000.00	£20,000.00	£0.00
131	HR Service Contract	£2,500.00	£2,500.00	£1,484.00	£1,016.00
132	Christmas Lights	£4,000.00	£4,000.00	£0.00	£4,000.00
133	Health And Safety	£1,000.00	£1,000.00	£49.00	£951.00
134	Quiz Night	£0.00	£0.00	£0.00	£0.00
135	Purchase of Caddy Sacks	£100.00	£100.00	£112.00	-£12.00
136	Hanging Baskets	£1,000.00	£1,000.00	£958.33	£41.67
137	Chairman Charity	£0.00	£400.00	£0.00	£400.00
138	Community Plan	£0.00	£0.00	£1,225.00	-£1,225.00
Total Expenditure		£238,435.00	£241,265.00	£157,379.57	£83,885.43

Policy and Resources Draft 2015/16 Budget Comparison

Comparison between 01/04/14 and 24/11/14 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/14

		2014/2015	Rev 2014/2015	Actual Net	Balance	2015/16
Policy & Resources						
Income						
10	Other	£475.00	£580.00	£579.60	-£0.40	£580.00
11	Grants	£0.00	£0.00	£0.00	£0.00	£0.00
12	Chairman Charity	£0.00	£400.00	£527.00	£127.00	£400.00
13	Village Day	£3,500.00	£3,610.00	£3,986.00	£376.00	£3,700.00
14	Sale of Parish Map	£50.00	£50.00	£2.00	-£48.00	£50.00
15	Insurance Contribution	£2,550.00	£2,550.00	£1,481.64	-£1,068.36	£2,600.00
16	Quiz Night	£0.00	£0.00	£700.00	£700.00	£0.00
17	Caddy Sacks	£250.00	£250.00	£150.00	-£100.00	£250.00
18	Contribution from WMH for Computer	£1,300.00	£1,300.00	£1,200.00	-£100.00	£1,325.00
19	Bank Interest	£10.00	£50.00	£21.35	-£28.65	£50.00
20	Community Plan	£0.00	£2,330.00	£3,131.00	£801.00	£0.00
Total Income		£8,135.00	£11,120.00	£11,778.59	£658.59	£8,955.00
Expenditure						
100	Salaries	£75,000.00	£75,000.00	£49,423.45	£25,576.55	£76,650.00
101	Inc Tax & NI	£30,000.00	£30,000.00	£18,635.33	£11,364.67	£30,660.00
102	Superannuation	£25,300.00	£28,000.00	£16,386.01	£11,613.99	£28,650.00
103	Travelling Expenses	£2,150.00	£2,150.00	£1,573.61	£576.39	£2,200.00
104	Rates	£4,400.00	£4,400.00	£2,962.03	£1,437.97	£4,500.00
105	Services	£3,890.00	£3,890.00	£1,979.26	£1,910.74	£4,000.00
106	Telephone	£1,800.00	£1,800.00	£1,135.47	£664.53	£2,000.00
107	Audit	£3,000.00	£3,000.00	£1,764.00	£1,236.00	£3,000.00
108	Chairman's Allowance	£450.00	£450.00	£118.74	£331.26	£450.00
109	Chorleywood Matters	£3,875.00	£3,875.00	£1,200.00	£2,675.00	£4,000.00
110	Computer	£4,100.00	£4,100.00	£2,389.26	£1,710.74	£4,200.00
111	Contribution to Funds	£0.00	£0.00	£0.00	£0.00	£0.00
112	Grants	£500.00	£500.00	£0.00	£500.00	£500.00
115	Insurance	£10,100.00	£10,100.00	£10,108.73	-£8.73	£10,300.00
116	Legal Expenses & Professional Fees	£1,250.00	£1,500.00	£1,418.80	£81.20	£1,500.00
118	Miscellaneous	£1,000.00	£1,000.00	£495.12	£504.88	£1,000.00

Policy and Resources Budget Comparison

Comparison between 01/04/14 and 24/11/14 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/14

		2014/2015	Rev 2014/2015	Actual Net	Balance	2015/16
119	Office Cleaning	£500.00	£500.00	£90.00	£410.00	£500.00
120	Office Maintenance	£1,700.00	£1,700.00	£1,497.33	£202.67	£1,700.00
121	PCSOs	£28,500.00	£28,500.00	£14,250.00	£14,250.00	£28,500.00
122	Photocopying	£2,370.00	£2,370.00	£1,382.92	£987.08	£2,425.00
123	Postage	£1,300.00	£1,300.00	£847.09	£452.91	£1,325.00
125	Stationery & Off equip	£1,550.00	£1,550.00	£1,315.47	£234.53	£1,580.00
126	Subscriptions & Donations	£2,500.00	£2,500.00	£1,777.97	£722.03	£2,500.00
127	Training & Conferences	£1,350.00	£1,350.00	£539.00	£811.00	£1,350.00
128	Village Day	£2,100.00	£1,580.00	£1,578.35	£1.65	£2,100.00
129	Website	£1,150.00	£1,150.00	£683.30	£466.70	£1,175.00
130	War Memorial Hall Grant	£20,000.00	£20,000.00	£20,000.00	£0.00	£20,000.00
131	HR Service Contract	£2,500.00	£2,500.00	£1,484.00	£1,016.00	£3,750.00
132	Christmas Lights	£4,000.00	£4,000.00	£0.00	£4,000.00	£4,000.00
133	Health And Safety	£1,000.00	£1,000.00	£49.00	£951.00	£1,000.00
134	Quiz Night	£0.00	£0.00	£0.00	£0.00	£0.00
135	Purchase of Caddy Sacks	£100.00	£100.00	£112.00	-£12.00	£200.00
136	Hanging Baskets	£1,000.00	£1,000.00	£958.33	£41.67	£1,000.00
137	Chairman Charity	£0.00	£400.00	£0.00	£400.00	£400.00
138	Community Plan	£0.00	£0.00	£1,225.00	-£1,225.00	£0.00
Total Expenditure		£238,435.00	£241,265.00	£157,379.57	£83,885.43	£247,115.00

Quarterly Cash Book – Financial Summary

Summary between 01/07/14 and 30/09/14 inclusive.

Balances at the start of the year

Ordinary Accounts

Current Account - Parish	-£24,559.24
Instant Access - Parish	£222,748.67
Petty Cash Account	£200.00

Short Term Investment Accounts

Halifax Investment Bond	£0.00
Natwest fixed rate	£71,453.70
Scottish Widows 60 Day Inv Acc	£81,249.10
Total	£351,092.23

Balances at start of period

Ordinary Accounts

Current Account - Parish	-£7,431.98
Instant Access - Parish	£295,636.76
Petty Cash Account	£200.00

Short Term Investment Accounts

Halifax Investment Bond	£0.00
Natwest fixed rate	£71,453.70
Scottish Widows 60 Day Inv Acc	£81,249.10
Total	£441,107.58

RECEIPTS	Net	Vat	Gross
Council	£64.76	£0.00	£64.76
Policy & Resources	£5,051.31	£110.00	£5,161.31
Open Spaces	£13,028.25	£1,455.83	£14,484.08
Total Receipts	£18,144.32	£1,565.83	£19,710.15

PAYMENTS	Net	Vat	Gross
Council	£26,839.25	£73.57	£26,912.82
Policy & Resources	£61,355.87	£1,763.16	£63,119.03
Open Spaces	£48,512.12	£4,095.74	£52,607.86
Total Payments	£136,707.24	£5,932.47	£142,639.71

Closing Balances

Ordinary Accounts

Current Account - Parish	-£14,571.08
Instant Access - Parish	£179,781.54
Petty Cash Account	£200.00

Short Term Investment Accounts

Halifax Investment Bond	£0.00
Natwest fixed rate	£71,453.70
Scottish Widows 60 Day Inv Acc	£81,313.86
Total	£318,178.02

Date: 2nd DECEMBER 2014

Subject: Community Public Access Defibrillators (cPads)

Committee Member:

Officer Contributors: Yvonne Merritt – Parish Clerk

Status (public or exempt): Public

Wards affected: All

Enclosures:

Contact for further information: Yvonne Merritt – Parish Clerk

1. RECOMMENDATIONS

1.1 The Committee consider whether or not to pursue the suggestion of providing (cPads) and if so suggest a suitable location/s

2. RELEVANT PREVIOUS DECISIONS

2.1 None

3. CORPORATE PRIORITIES AND POLICY CONSIDERATIONS

3.1 None specific

4. RISK MANAGEMENT ISSUES

3.1 The Community Heartbeat Trust states that the cPad will not function unless it determines there is a need, therefore there should be no worry about using one. The Parish Council will have no liability for facilitating this piece of equipment

5. FINANCIAL, STAFFING, ICT AND PROPERTY IMPLICATIONS

5.1 Currently there is no specific budget for this. Elsewhere where the cPad is in use sponsorship has been raised to contribute toward the capital costs of purchase.

6. LEGAL ISSUES

6.1 None Specific

7. BACKGROUND INFORMATION

7.1 Survival rates for cardiac arrests improve significantly when defibrillation can be administered to a patient inside five minutes of the onset of a cardiac event.

7.2 There is a lot of media coverage with compelling information as to why there is a case for cPads . More information can be found on the Community HeartBeat Trust website <http://www.communityheartbeat.org.uk>

7.3 The cost to install a cPad is about £1500. Grants are available from the British Heart Foundation, the Community HeartBeat Trust and other local organisations.

7.4 cPads are installed in locked security cabinets. The code to access the unit is released by the ambulance service when they receive a 999 call and the control room operator identifies a patient is having a cardiac arrest.

7.5 The cPads need no prior training. Most have a graphic display which shows the users where to locate the pads on a patient; it also delivers very clear spoken voice prompts. It will only administer a shock to a patient if it detects the heart is in a condition where a shock is required.

7.6 The cabinet needs a power supply. This is very low drain and inexpensive to run. It powers an LED that illuminates the keypad and also a heater which cuts in when the temperature drops to around 5c. The heater stops the conductive gel in the pads from freezing. An alarm also goes off when the door is opened.

7.7 There are ongoing maintenance costs.

- The pads need replacing after three years at a cost of £50 – shown by a visual indicator
- The battery needs replacing after five years £125
- The unit needs refurbishing after it has been used at £250.

The unit regularly self-tests and indicates if there is a fault, but units will have to be checked at least on a weekly basis.