

Significant Variances

Box 2- Precept

Increase from £28634 to £31485 in line with annual 2% increase.

Box 3- Total other Receipts

2018-2019: £40738.87

2019-2020: £48466.56

Difference: -£7727.69

	2018-2019	2019-2020	Difference
Precept	28,643.00	31,485.00	2,842.00
Double Taxation	1,972.00		(1,972.00)
Litter Warden Grant	4,071.60	4,269.20	197.60
Rental Income	1,100.00	601.00	(499.00)
CTS Grant	99.00		(99.00)
S106 Monies		9,837.00	9,837.00
Other Grants	3,285.00	180.00	(3,105.00)
VAT Recovered	1541.21	2089.67	548.46
Bank Interest	27.06	4.69	(22.37)
Total	40,738.87	48,466.56	7,727.69

Explanation:

- Increase in Litter Warden Grant for 2019-2020.
- VAT- This will always vary.
- No double taxation grant in 2019-2020.
- Rental income reduced due to decision to change to 'peppercorn' rent for Parish field (was £500).
- No CTS grant in 2019/2020.
- S106 monies received in July 2019.
- No Neighbourhood Plan grant received 2019-2020.

Box 4- Staff Costs

2018-2019: £13692

2019-2020: £14090

Difference: £398: Associated variable PAYE and NI costs.

Box 5- Loan Interest

Not applicable

Box 6- all other payments

	2018-2019	2019-2020	Difference
Admin (inc Courses)	610.00	853.00	243.00
Insurance	1345.79	1288.30	(57.49)
Audit	530.00	430.00	(100.00)
Subscriptions	631.00	1272.00	641.00
Grass Cutting	1713.70	799.46	(914.24)
Misc Maintenance	3416.00	4368.40	952.40
Annual Maint Agmnt	3180.00	1400.00	(1780.00)
Footpaths	8662.29	2641.80	(6020.49)
Highways	0.00		0.00
CCTV	1250.00	1940.00	690.00
Donations & Sec 137	575.00	1380.97	805.97
Parish Plan	3889.00	902.50	(2986.50)
VAT	2053.88	2376.32	322.44
PAYE	296.24	301.65	5.41
Grant Refund	0.00		0.00
Other	142.28	1289.10	1146.82
Total	28295.18	21243.50	(7051.68)

Admin Incl Courses- includes payments to village halls for monthly PC and Planning meetings. More Neighbourhood Planning meetings held in 2019/20 hence increase costs.

Insurance- Decrease due to a 3 year deal.

Audit- budgeted more than needed.

Subscriptions- Include HALC Association Fee and NALC Levy. Subscription to SLCC (joint with Highclere PC).

Grass cutting- continuation of HCC admin error, now hopefully corrected for 2019/20

Misc Maintenance- extra projects undertaken, for example replacement of East End dragon tooth posts, ditch maintenance in recreation field.

Annual Maintenance Agreement- reduced as not invoiced for full amount (work not undertaken).

Footpaths- 2018-2019 a 25m section added on in 2018/19; usual repair work of rotting boards etc in 2019/20.

Highways- no money has been spent on improving Highways this financial year.

CCTV- Upgraded cameras and online access in maintenance contract for 2019/20.

Donations and Sec137- Donation to poppy appeal, St Thomas Handbell Ringers, EWS.

Neighbourhood Plan- less spent as no consultant needed 2019/20.

VAT- Usual VAT reclaims.

PAYE- Usual monthly reporting of PAYE payments.

Other- Purchase and installation of defibrillator in Woolton Hill.

Box 8-Total value of cash

Discrepancy between box 7 and 8 of £33 is due to an un-presented cheque. See bank rec.

Box 9- fixed assets

Upgrade of CCTV cameras to SD cards at WH Rec Ground and Woolton Hill Church Hall.
New defibrillator at Rampant Cat pub.