

Significant Variances

Box 2- Precept

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

Box 3- Total other Receipts

2019-2020: £48466.56

2020-2021: £42125.32

Difference: -£6341.24

	2019-2020	2020-2021	Difference
Precept	29,493.00	30,083.00	590.00
Double Taxation	1,992.00		(1,992.00)
Litter Warden Grant	4,269.20	4,534.40	265.20
Rental Income	601.00	601.00	0.00
CTS Grant			0.00
S106 Monies	9,837.00		(9,837.00)
Other Grants	180.00	4,063.75	3,883.75
VAT Recovered	2089.67	2249.66	159.99
Bank Interest	4.69	593.51	588.82
Total	48,466.56	42,125.32	(6,341.24)

Explanation:

- Increase in precept in line with inflation
- Increase in Litter Warden Grant for 2020-21.
- VAT- This will always vary.
- No S106 monies received in 2020-21.
- 'Other' Grants; £2012 grass cutting grant from BDBC, £1950 County Councillor Grant
- Bank interest increase due to putting £40,000 in Redwood Account @1.35%.

Box 4- Staff Costs

2019-2020: £14090

2020-2021: £14213

Difference: £123: Associated variable PAYE and NI costs.

Box 5- Loan Interest

Not applicable

Box 6- all other payments

	2019-2020	2020-2021	Difference
Admin (inc Courses)	853.00	515.00	(338.00)
Insurance	1288.30	1318.15	29.85
Audit	430.00	440.00	10.00
Subscriptions	1272.00	607.31	(664.69)
Grass Cutting	799.46	465.00	(334.46)
Misc Maintenance	4368.40	2010.00	(2358.40)
Annual Maint Agmnt	1400.00	1935.00	535.00
Footpaths	2641.80	2105.00	(536.80)
Highways			0.00
CCTV	1940.00	1250.00	(690.00)
Donations & Sec 137	1380.97	500.00	(880.97)
Neighbourhood Plan	902.50	191.09	(711.41)
VAT	2376.32	790.00	(1586.32)
PAYE	301.65	1795.55	1493.90
Grant Refund			0.00
Other	1289.10	401.16	(887.94)
Total	21243.50	14323.26	(6920.24)

Explanation

- Admin Incl Courses- includes payments to village halls for monthly PC and Planning meetings. Face to face meetings cancelled due to Covid-19.
- Insurance- Normal % increase.
- Subscriptions- Include HALC Association Fee and NALC Levy. No subscription to SLCC as in 2019.
- Grass cutting- reduced visits due to Covid-19.
- Misc Maintenance- less projects undertaken due to Covid-19.
- Annual Maintenance Agreement- increased with improved invoicing with new contractor.

- Footpaths- Basic repairs and improvements. Covid-19 project reduction.
- Highways- no money has been spent on improving Highways this financial year.
- CCTV- Ongoing maintenance in 2020/21.
- Donations and Sec137- Donation to St Thomas' Church for new path.
- Neighbourhood Plan- No room hire due to Covid 19.
- VAT- Usual VAT reclaims.
- PAYE- Usual monthly reporting of PAYE payments.
- Other- Purchase of replacement defibrillator batteries and pads in Woolton Hill and Heath End.

Box 8-Total value of cash

Discrepancy between box 7 and 8 of £100 is due to an unpresented cheque. See bank rec.

Box 9- fixed assets

No new assets.