

Variances

Line 2 - Variation - increase of £191 in Precept

Line 3 - Variation - decrease of £2,138 in Total Other Receipts

Line 4 - Variation - increase of £284 in Staff Costs

Line 6 - Variation - decrease of £724 in All other Payments

Line 9 - Variation - decrease of £13,209 in Total Fixed Assets

Line	Item	2017-2018	2018-2019	Difference	Comments
2	Precept	£6,362	£6,553	£191	The precept increased by 3% to cover increase in expenditure
Total		£6,362	£6,553	£191	

3	Council Tax Reduction Grant	£426	£0	-£426	Council tax reduction grant scheme now ceased
	VAT Reclaim	£1,730	£1,792	£62	More invoices with VAT. Mainly due to purchase of road sign (VAT £929.03), New laptop etc (VAT £169.21)
	Community Infrastructure Levy	£0	£515	£515	First year this type of payment received
	Cllr Parker - donation towards cost of refreshments	£0	£30	£30	
	Members Budget Donation	£274	£750	£476	17/18 £750 grant received toward cost of engaging planning consultant to assist in landscape assessment & appeal statement
	Sale of Remembrance Day booklets	£0	£127	£127	Donations to purchase booklet comemorating WW1 dead on War Memorial
	Grants from Groundworks re Neighbourhood Development Plan	£6,666	£1,465	-£5,201	Second year of work on Neighbourhood Development Plan. Different work undertaken from 17/18 so grants applied for were for lower amounts
	Grant from Cheshire Wildlife Trust re Neighbourhood Development Plan	£950	£0	-£950	
	Donations to refurbish War Memorial	£755	£4,001	£3,246	2nd year of collecting this type of donation - 19 individual donations
	SLCC course refund	£25	£0	-£25	Course booked 17/18. Clerk unable to attend so full refund received. Situation did not reoccur in 18/19
	Bank Interest	£4	£12	£8	Increase in interest received
Total		£10,830	£8,692	-£2,138	

4	Clerks Salary	3,214	3,594	£380	Clerks hours increased from 4.5 per week to 6 hours in July 17 so an extra 4 months paid in 18/19 at 6 hours per week. Annual increase equating to £120
	Clerks Overtime	140	81	-£59	Less overtime claimed in 18/19 as Clerk more experienced
	Clerks Tax Free Allowance	38	0	-£38	Allowance not paid in 18/19
Total		3,391	3,675	284	

6	Audit Fees	168	256	£88	BDO - audit fee £120 in 2016-17, PKF £200 in 2017-18. Extra hours needed from Internal Auditor due to new Clerk £8
	Clerk Expenses	334		-£334	In 2017-18 Electric & use of home phone & personal mobile claimed by clerk not previously claimed. Mobile dongle costs Aug-Mar 18. In 17/18, Clerk claimed mileage for attending Parish Council meetings, in 17/18 this did not happen-saving of £214. All of this type of expenditure ceased in 2018-19.
	Councillors Expenses/ IT equipment	855		-£855	In 2017-18 F Tunney - expenses £846 re purchase of Clerks laptop, printer, microsoft office etc funded by Transparency Fund. This was a one of cost
	Insurance	433	516	£83	Increase in insurance premium partly due to addition of a second vehicle activation sign - value of £6,900 & Roll of Honour board £1,200
	Hall Hire	195	190	-£5	
	Postage	23	39	£16	Extra stamps purchased to send out invites to Roll of Honour ceremony
	Grants (Donations)	450	450	£0	
	Payroll Admin	134	0	-£134	Payment of salary brought in house 18/19
	Parish Plan	6,466	835	-£5,631	2nd year of Neighbourhood Plan drafting so different types of expenditure was incurred. Also, reduction in grants received to pay for this years NDP work
	Stationery	315	85	-£230	Extra printer ink cartridges purchased using members grant in 2017-18 so fewer needed in 2018-19. Laminating pouches purchased in 2017-18 but none in 2018-19
	Community	4,645	7,214	£2,569	Extra expense due purchase of Road Sign £5,750. Road sign purchased in 17/18 only cost £4,645 & Planning Consultants report £1,250
	Subscriptions	498	591	£93	In 2018-19 Office & McAfee software purchased £49, Warranty for printer £42 & slight increases in the cost of other subscriptions
	Training	240	65	-£175	Clerk more experienced so fewer training courses attended.
	Website	106	170	£64	Two years website fee to Wordpress paid as price reduction received. Now paid up to March 20
	Cotebrook Greens Quarry	660	580	-£80	Less maintenance undertaken
	Shrine	72	3,857	£3,785	Major project undertaken to reburbish Shrine for WW1 anniversary £2048. Roll of Honour board & plaque to commemorate WW1 dead purchased £1350. Silent Soldier purchased £100. Flower planter purchased £73 & sundries relating to Remembrance Day service £147. £20 to purchase collection buckets & labels
	Newsletter	736	691	-£45	4 Newsletters published in 18/19 against 5 in 17/18. Number of pages per edition reduced & cheaper paper
	Miscellaneous	19	53	£34	Refreshments for Parish Council meetings £31, Travel £22
VAT (paid)	1,491	1,575	£84	Number of invoices increased & two for large amounts (Road sign £1,150 & Planning Consultant £250)	
Total		17,891	17,167	-724	

9	Fixed Assets	39,899	26,690	-£13,209	Additions to Council Assets - Vehicle Activation sign £6,900 (inv only recd Sept 19), £1,330 Roll of Honour Board & £105 for High viz vests. Disposal of 2 assets £33. G13Revaluation of gifted assets to £1 per item as agreed PKF Littlejohns
Total		39,899	26,690	-13,209	