

Comparison of current year actuals with previous year actuals

| Budget Heading                          | Prev yr act<br>£ | Curr yr act<br>£ | Diff<br>£       | %             | Notes  |
|---|------------------|------------------|-----------------|---------------|--|
| <b>RECEIPTS</b>                         |                  |                  |                 |               |  |
| Precept                                 | 22000            | 22500            | 500.00          | 2.27          | Precept raised by council vote for additional projects   |
| CIL                                     | 0                | 3252.27          | 3252.27         | #DIV/0!       | CIL funds received this year due to development in the parish  |
| Interest                                | 1.42             | 0.94             | -0.48           | -33.80        | Interest rates have gone down  |
| Uncashed cheque / cancelled             | 0                | 0                |                 |               |  |
| Grants / Donations / Refunds            | 851              | 1060             | 209.00          | 24.56         | Last year a grant was received towards the defibrillator, £500. This year a grant was received from OCC towards the traffic project £1000, plus a refund for training that could not take place due to covid, £60.   |
| VAT                                     | 0                | 0                | 0.00            | #DIV/0!       | VAT claims being processed currently   |
|   | <b>22852.42</b>  | <b>26813.21</b>  | <b>3960.79</b>  | <b>17.33</b>  |  |
| <b>PAYMENTS</b>                         |                  |                  |                 |               |  |
| <b>General Administration</b>           |                  |                  |                 |               |  |
| Salary Costs                            | 8010.6           | 8825.61          | 815.01          | 10.17         | The clerk received a pay increase during the 2019/20 financial year, therefore for 2020/21 the pay increase was seen during the whole period   |
| Other Admin                             | 2189.82          | 1501.52          | -688.30         | -31.43        | This year a decreased amount of training and expenses (limited mileage, printing, stationary) were required / undertaken due to covid.   |
| s137                                    | 460              | 1244.5           | 784.50          | 170.54        | The parish council received an increase in donation requests and due to covid awarded more donations where organisations were supporting members of the public in the parish   |
| Subscriptions                           | 429.83           | 61               | -368.83         | -85.81        | Last year subs Green Belt (£15), Open Spaces (£45), CFO (£55), BBOWT (£46), CPRE (£36), OALC (£115.81 & £117.02 - one due to late payment the previous year). This year only two subscriptions BBWOT (£46) and Green Belt (£15). Other subscriptions had been received in March 2021 but could not be authorised as the parish council did not have core numbers, these will be seen in the 2021/22 accounts.            |
| <b>Parks and Open Spaces</b>            | <b>2921.84</b>   | <b>909.03</b>    | <b>-2012.81</b> | <b>-68.89</b> |  |
| grass cutting and play area maintenance | 2221.84          | 836.25           | -1385.59        | -62.36        | Last year £240 grass cutting, £555 play area maintenance, £85 for annual play area inspection, £960 tree maintenance at the recreation ground, £170 snow plough, £211.84 waste disposal. This year £240 grass cutting and £85 for annual play area inspection, £511 for waste disposal. There was no tree maintenance or snow ploughing this year, plus the play area maintenance invoice was received after March 2021. |
| recreation ground                       | 700              | 0                | -700.00         | -100.00       | Last year rent of the recreation ground, two payments one for 2018/19 and the other for 2019/20, this year the invoice was not received until April 2021.  |
| temporary signs & installation          | 0                | 72.78            | 72.78           | #DIV/0!       | Covid signage for the playground   |
| <b>Footpaths and Lighting</b>           | <b>325.75</b>    | <b>200.6</b>     | <b>-125.15</b>  | <b>-38.42</b> |  |
| Footlights annual payments              | 198              | 198              | 0.00            | 0.00          |  |
| light repairs                           | 127.75           | 2.6              | -125.15         | -97.96        | Several light repairs were required last year, this year only a new bulb   |
| <b>Asset repair etc</b>                 | <b>3408</b>      | <b>948.9</b>     | <b>-2459.10</b> | <b>-72.16</b> |  |
| War Memorial Repair                     | 1860             | 0                | -1860.00        | -100.00       | Last year the war memorial needed repairing and cleaning   |
| Bench                                   | 615              | 0                | -615.00         | -100.00       | Last year a new bench was purchased to replace an old bench  |
| Padlocks (purchase & install)           | 0                | 948.9            | 948.90          | #DIV/0!       | This year bollards and padlocks have been installed at the village hall car park, to restrict access   |
| General Small Repairs                   | 933              | 0                | -933.00         | -100.00       | Last year repairs to the notice board (glass and lock) plus other small repairs  |
| <b>Capital Schemes and grants</b>       | <b>1750</b>      | <b>750</b>       | <b>-1000.00</b> | <b>-57.14</b> |  |
| bus grant                               | 750              | 750              | 0.00            | 0.00          | A contribution to a local transport scheme was made as the parish does not receive any services from the local bus companies, the amount required to contribute remained the same  |
| Churchyard Maintenance                  | 1000             | 0                | -1000.00        | -100.00       | Churchyard maintenance was included for 2020/21 but the invoice was not paid in the financial year due to a full parish council not being in place in March 2021, this is an item that is reviewed each year and will continue in 2021/22. The churchyard maintenance was placed in the wrong category last year as it was not a grant.  |
| <b>VAT on purchases</b>                 | <b>1070.39</b>   | <b>236.24</b>    | <b>-834.15</b>  | <b>-77.93</b> | Reduced spent on projects this year has decreased the VAT paid   |
| <b>TOTAL</b>                            | <b>20566.23</b>  | <b>14677.4</b>   | <b>-5888.83</b> | <b>-28.63</b> |  |