

## Annual Return Variances 2018-19

3/6/19 v1.3

### 1 Accounting statements

	2017/18	2018/19	Variance		Note
	£	£	£	%	
Balance b/f	63,906	15,404	<b>-48,502</b>	-76%	1
Precept	27,633	30,008	<b>2,375</b>	9%	
Total other receipts	4,260	4,871	<b>611</b>	14%	
Staff costs	4,484	12,485	<b>8,001</b>	178%	2
Loan interest/repay	0	0	<b>0</b>	0%	
Other payments	75,911	16,013	<b>-59,832</b>	-79%	3
Balance c/f	15,404	21,786	<b>6,376</b>		
Cash and short-term investments	15,404	21,786			
Total LT investments and assets	77,371	68,896	<b>-8,475</b>	-11%	4

### 2 Notes on variances

#### 2.1 Note 1 – Balance b/f

Due mainly to £52K loan to Rooksdown Community Association. Other variances were less than 5%

#### 2.2 Note 2 - Staff costs

There was no clerk in post between 1 April and 30 October 2017, therefore salary only paid for 5 months in 2017/18. There was a full-time clerk in 2018-19.

#### 2.3 Note 3 – Other payments

	2017/18	2018/19	Variance	%	Comment (for >£200 and >15%)
Allotments	0	0	0	0%	
Audit fees	511	600	89	17%	
Books	0	109	109	>100%	
Chairman's allowance	0	0	0	0%	
Clerks exp (misc)	94	0	-94	-100%	
Councillor expenses	60	30	-30	-50%	
Events	103	0	-103	-100%	
<b>General admin</b>	<b>285</b>	<b>517</b>	<b>232</b>	<b>81%</b>	<b>No clerk for most of 2017/18</b>
<b>Grants and Donations</b>	<b>5876</b>	<b>3280</b>	<b>-2596</b>	<b>-44%</b>	<b>reduction in applications</b>
Hall hire	542	538	-4	-1%	
<b>Handyman</b>	<b>0</b>	<b>5360</b>	<b>5360</b>	<b>&gt;100%</b>	<b>Handyman employed from July 2018</b>
Insurance	544	616	72	13%	
<b>IT and support</b>	<b>1039</b>	<b>648</b>	<b>-391</b>	<b>-38%</b>	<b>No capital equipment bought</b>

<b>Loans</b>	<b>52000</b>	<b>0</b>	<b>-52000</b>	<b>-100%</b>	<b>No loans made</b>
Miscellaneous Payments	0	0	0	0%	
<b>Misc expenditure</b>	<b>259</b>	<b>484</b>	<b>225</b>	<b>87%</b>	<b>More salt and grit bought for snow</b>
Phone	0	60	60	0%	
Payroll	90	0	-90	0%	
<b>Printing and publication</b>	<b>1198</b>	<b>844</b>	<b>-354</b>	<b>-30%</b>	<b>Only 2 (not 3) newsletters produced</b>
<b>Professional fees</b>	<b>5899</b>	<b>0</b>	<b>-5899</b>	<b>-100%</b>	<b>No solicitors' fees</b>
<b>Repairs and Maintenance</b>	<b>191</b>	<b>419</b>	<b>228</b>	<b>119%</b>	<b>Purchase of extra grit bins</b>
Section 137 payments	0	100	100	0%	
Subscriptions	946	1097	151	16%	
<b>Training</b>	<b>274</b>	<b>1172</b>	<b>898</b>	<b>328%</b>	<b>4 new councillors and decision to train whole council</b>
<b>Project Costs</b>	<b>6000</b>	<b>140</b>	<b>-5860</b>	<b>-98%</b>	<b>No Local Infrastructure Fund projects undertaken</b>
<b>Total Other Payment</b>	<b><u>75911</u></b>	<b><u>16014</u></b>			

#### **2.4 Note 4 - Total LT investments and assets**

<b>Note 4</b>	<b>2018/19</b>		<b>Comment</b>
Fixed assets	25,371	16,896	Various old items written off in 2018
Long term loans	52,000	52,000	Loan to Rooksdown Community Association
	<u>77,371</u>	<u>68,896</u>	

**MARTIN WHITTAKER**

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