

Variance notes on the Annual Governance and Accountability
Return for Financial Year 2018/19

Box 3 Total other receipts

1. Playing fields

2. Tennis Court

3. Allotments

4. Bank interest

5. Wayleaves

6. Grants/Donations received

7. VAT refund

Totals

£s 2017/18	£s 2018/19	£s difference	% Variance	Comment
50	50	0	0	No change
0	0	0	0	No income from tennis court hire
180	360	180	100	Rental increase to cover increased water rates/consumption
11	12	1	9	Minimal increase in interest rates
116	116	0	0	No change in payments
15,269	19,922	4,653	30	£15k CIL money for riverbed works (flood mitigation); £952 borough grants for Village Design Statement project
5,076	2,615	2,461	48	Larger VAT refund arising from higher project spend in 2017/18 (play equipment)
20,702	23,075	-2,373	-11	Less VAT income

Box 4 Staff costs

Staff costs

£s 2017/18	£s 2018/19	£s difference	% Variance	Comment
-5,849	-7,732	1,883	32	New clerk appointed 1/11/17 & outgoing clerk retained until retirement on 31/3/18 to provide support. 2018/19 - sole clerk.

Box 6	Total other costs	£s 2017/18	£s 2018/19	£s difference	% Variance	Comment
	1. Playing fields	888	1,688	800	90	Picnic bench & 2 benches purchased
	2. Tennis Court	0	0	0	0	No costs incurred in 2018/19
	3. Dene Green	589	776	187	32	Picnic bench & park bench purchased
	4. Allotments	46	402	356	774	Water usage increase owing to dry summer & incorrect reading for previous year
	5. Repairs & maintenance	13	330	317	2438	SLR & SIDs both required repair/maintenance
	6. Projects	10,264	2,930	-7,334	-71	Only smaller projects undertaken in 2018/19
	7. General administration	3,664	2,603	1,061	26	New clerk on higher wage than previous clerk
	8. VAT paid	2,615	1,107	-1,508	-58	Lower VAT owing to less project spend. Previous year had included a large play project.
	9. Grants paid	700	500	-200	-29	Less grants awarded/applied for
	Total	18,779	10,336	-8,443	-45	Difference £-8,443 in costs is made up of a reduction in projects, but balanced with higher staff costs

Box 9	Total fixed assets	£s 2017/18	£s 2018/19	£s difference	% Variance	Comment
	Total Fixed Assets	100,736	103,736	3,000	3%	5 new benches, gates & bollards @ Dene Green, new noticeboards Note Assets are valued at cost