

SWANBOURNE PARISH COUNCIL

TURQUOISE CELLS NEED TO BE UPDATED AT YEAR END

RED CELLS HAVE FORMULAE AND DO NOT NEED ANY ACTION

Variance Explanations:

	2019/20	2019/20	2020/21	2020/21	Detail
A Annual Precept (Box 2)		15,000.00		16,500.00	Increased to cover future plans
B Other receipts (Box 3)					
Grant Devolved Services		1,739.43		0.00	Contract ended
Grants Other		300.00		0.00	One off playing field improvement grant
TSB - Bank Interest		0.62		0.00	Interest Account closed in year
		0.00		750.00	Contribution from Estate
Other		0.00		1,871.42	Insurance claim for play area damage
		2,040.05		2,621.42	
C Other payments (Box 6)					
1 Street Lights (electricity and maintenance)		2,173.70		1,812.14	Variable, cannot plan in advance
2 MVAS (annual service)		3,782.77		2,313.00	Now includes one off purchase of speed indicator device
3 Playing Field					
3a - Maintenance/upkeep	1,671.88		3,776.56		Cost of insurance repair including excess £250
3d - Project	234.51	1,906.39	0.00	3,776.56	No PF project costs 2020/21
4 Bus Shelter		6,290.00		22.46	Light
5 Village grant (PCC Churchyard Mowing)		1,200.00		1,200.00	High contribution as no fete income for Church in 2020 (Covid)
6 Subs/Fees/Donations					
6a - General		94.93		106.65	Not material
7 Printing of Newsletter		300.00		315.00	Not material
8 Insurance (Public Liability etc)		914.54		940.48	Not material
9 PC Website (Hosting and Domain Name)		66.99		76.99	Not material
11 Clerk Expenses (lap top, printer, mileage, postage etc)		8.85		0.00	Not material
12 Village Maintenance					
12b - Dog bins service	303.70		253.08		
12c - Sidesman work (not devolved)	4,043.91		1,042.76		Saving as replaced contractor
12d - Mower service and repairs	150.72		254.63		Minor repair and service for one mower, plus purchase of new strimmer
12e - Info Board, dog signs, Millennium Wood	29.90		0.00		
12g - War Memorial Garden	274.00	4,802.23	310.00	1,917.71	Not material
		21,540.40		12,480.99	Non Pay
Staff costs		2,545.52		2,640.00	Pay
		24,085.92		#####	TOTAL
SUMMARY NOTES ON OVERALL CHANGES:					
<i>Income increased by:</i>					
Precept		1,500			
Contribution from the Estate		750			
<i>Expenditure decreased by lower spend on:</i>					
Street lights		-360			
Traffic speed issues		-1,600			
No further bus shelters		-6,270			
Sidesman costs lower		-3,000			
Miscellaneous		15			
		-8,965		-8,964.93	Difference above