

ILTON PARISH COUNCIL

SIGNIFICANT VARIATIONS - ANNUAL RETURN at 31st MARCH 2020

The explanation of the significant variations is as follows:

BOX 3 - Total other receipts

Figure in 2019 column = £149,779

Figure in 2020 column = £92,113

Variance = - £57,666 / 38.5%

- In the financial year to 31/3/2019 the VAT refund was £27,697, in this financial year the VAT refund was £2,315 making a decrease in income of - **£25,382**.
- In the financial year to 31/3/2019 grants of £103,153 were received from the District Council (S106 money) for work on the Recreation Ground, a grant of £850 from the Football Foundation for new goal posts, a grant of £14,420 from the owners of the Playing Field land for improvements to the new Playing Field, and a grant of £2,183 from the Parish Plan account for improvements to the Playing Field, a total of £120,606.
- In this financial year a grant of £17,339 was received from the District Council for improvements to the Play Park, a grant of £18,220.50 from the District Council for the football pitch at the Playing Field, a grant of £50,000 from the owners of the Playing Field for improvements to the Playing Field, and a grant of £85.50 towards the gym equipment as a fund raising project by the Youth Club, a total of £85,645 making a decrease in grant income of - **£34,961**
- In the financial year to 31/3/2019 the Cemetery income was £1,320; this year it was £1,089 making a decrease in income of - **£ 231**
- In this financial year the MUGA was hired to a local group for a total charge of £125. Bank interest increased this year to £22.26 from £0.84 last financial year. Making a total increase of + **£146**
- In the financial year to 31/3/2019 the Council tax grant was £130; this year is was £0 making a decrease in income of - **£130**.
- In this financial year a CIL payment of £2,892 was received; there was no CIL payment last year, making an increase in income of + **£2,892**.

The figures above are as follows:

VAT refund	- £25,382
Grants	- £34,961
Cemetery	- £ 231
MUGA & Interest	+£ 146
Council tax grant	- £ 130
CIL payment	+£ 2,892
Totals	- £ 57,666

BOX 6 - All other payments

Figure in 2019 column = £127,191

Figure in 2020 column = £68,022

Variance = - £59,169 / 46.52%

- In the financial year to 31/3/2019 clerk's expenses were £225.21; in this financial year they were £326 making an increase of + **£101**.
- In the financial year to 31/3/2019 the cost of the audit was £300; this year it was £400 making an increase of + **£100**.
- In the financial year to 31/3/2019 insurance costs were £714; this year they were £738 making an increase of + **£24**.
- In the financial year to 31/3/2019 subscriptions were £280; this year they were £279 making a decrease of - **£1**.
- In the financial year to 31/3/2019 printing costs were £0; this year they were £118, making an increase of + **£118**.
- In the financial year to 31/3/2019 grants totalling £517 were made; this year grants totalling £990 were made making an increase of + **£473**.
- In the financial year to 31/3/2019 the rent of the Village Hall was £132; this year it was £204 making an increase of + **£72**,

- In this financial year to 31/3/2019 the cost of the Ranger scheme was £1,406; this year the cost was £1,687. making an increase of **+ £281.**
- In the financial year to 31/3/2019 £59 was spent on the Overspill Car Park; this year the expenditure was £100 making an increase of **+ £41.**
- In the financial year to 31/3/2019 the amount spent on Cemetery maintenance (not including grass and hedges) was £0; this year the expenditure was £179 making an increase of **+ £179.**
- In the financial year to 31/3/2019 the amount spent on maintenance of Brook Green Common (not including grass cutting) was £630; this year the expenditure was £90 making a decrease of **- £540.**
- In the financial year to 31/3/2019 £1,136 was spent on Recreation Ground Inspections; this year the expenditure was £801 because the final invoice had not arrived, making a decrease of **- £335.**
- In the financial year to 31/3/2019 £2,267 was spent on maintenance of the Play Park; this year the expenditure was £205 making a decrease of **- £2,062.**
- In the financial year to 31/3/2019 £4,422 was spent on grass cutting and hedges; this year the expenditure was £0 because there was a query on the invoice which has not yet been paid, making a decrease of **- £4,422.**
- In the financial year to 31/3/2019 the amount spent on refurbishment of the Play Park was £0; this year the expenditure has been £9,346 because the area was completely re fenced, making an increase of **+ £9,346**
- In the financial year to 31/3/2019 expenditure on the maintenance of the new Playing Field was £4,494; this year expenditure has been £1,175 making a decrease of **- £3,319.**
- In the financial year to 31/3/2019 expenditure on development of the new Playing Field was £89,682; this year gym equipment was installed and most of the work completed on a football pitch with expenditure of £37,972 making a decrease of **- £51,710.**
- In this financial year to 31/3/2019 the amount spent on electricity supply was £153 which was for a partial year; this year the cost for the whole year was £1,100 making an increase of **+ £947.**
- In the financial year to 31/3/2019 expenditure on the new Playing Field car park was £120; this year expenditure was £0 making a decrease of **- £120.**
- In the financial year to 31/3/2019 £625 was spent on sundries; this year expenditure was £1,887 which included the provision of a proper stand for a village Christmas tree and the purchase of the tree and also extra litter picking, making an increase of **+ £1,262.**
- In the financial year to 31/3/2019 VAT costs of £20,025 were incurred; this year the cost was £10,421 making a decrease of **- £9,604.**

The figures above are as follows:

Clerk's expenses	+ £ 101
Audit	+ £ 100
Insurance	+ £ 24
Subscriptions	- £ 1
Printing	+ £ 118
Grants	+ £ 473
Rent Village Hall	+ £ 72
General Maintenance (local authority	
Ranger scheme)	+ £ 281
Overspill Car Park	+ £ 41
Cemetery Maintenance	+ £ 179
Brook Green Common Maintenance	- £ 540
Recreation Ground Inspections	- £ 335
Play Park Maintenance	- £ 2,062
Grass & Hedges	- £ 4,422
Play Park Refurbishment	+ £ 9,346
Playing Field Maintenance	- £ 3,319
Playing Field Development	- £51,710
Playing Field Electricity	+ £ 947
Playing Field Car Park	- £ 120
Sundries	+ £ 1,262
VAT	- £ 9,604
Total	- £ 59,169

Box 8 - Total value of cash and short term investments

Figure in 2019 column = £46,221

Figure in 2020 column = £85,945

Variance = £39,724 / 85.94%

There is an outstanding invoice for grass cutting for the current financial year of just over £6,000. This has now been paid.

There is a restricted amount of £33,572 which is held for work on the new Playing Field. This is money from a donation from the owners of the field towards its development. The amount of the donation in this financial year was £50,000 of which £16,428 was spent on the new gym equipment. The remaining restricted amount will be spent on finishing the football pitch and other work on the new Playing Field.

The Parish Council is planning to lay a hard surface path around the perimeter of the Playing Field to make it more accessible for wheelchair and buggy users, and also for young children on cycles. Quotes have recently been received for this work which is likely to cost in excess of £40,000.

There is an amount of £2,183 which was the remaining money in an account to develop a village plan. This was donated to the Parish Council with the request that it should be spent for a specific project in the village. At the moment there is no specific plan for a project although if necessary it can be used towards work on the Playing Field.

There is an amount of £2,892 which is CIL money which must be spent on specific projects within the village within 5 years of receipt. The first CIL payment was received in April 2019. At the moment the Parish Council does not have a specific project for this money but again if necessary it can be used towards work on the Playing Field.

Box 9 - Total Fixed Assets plus other long term investments

Figure in 2019 column = £203,505 (shown as £5 last year)

Figure in 2020 column = £208,649

Variance = £5,144 / 2.53%

The audit report two years ago asked the parish council to reconsider the valuation of its property which had previously always been reported at £Nil. The parish council owns 5 pieces of land, all of which have been donated at no cost to the council and are held for specific purposes: Cemetery, Village Green, Common, Recreation Ground, Car Park. It also holds a Playing Field on a 299 year renewable lease. Accordingly the land was valued at £1 per plot making a total of £5. The audit report last year queried the fact that the Parish Council had not put a value on its assets. These assets are made up of play equipment in the Play Park and gym equipment and a MUGA in the Playing Field, plus various seats and benches and litter bins. The Parish Council has therefore valued the assets at the current insurance value which is shown in box 9.