

BLAXTON PARISH COUNCIL
RECEIPTS AND PAYMENTS ANALYSIS AND EXPLANATION OF ANNUAL RETURN VARIANCES FOR YEAR ENDING 31 MARCH 2019

	2017/18 £	2018/19 £	Variance £	Variance %	Explanation of Variances - More than 15% AND £200 in Boxes 2, 3, 4, <u>6 and 9</u>
<u>RECEIPTS</u>					
<u>BOX 2 - ANNUAL PRECEPT</u>					
Precept	23,351.00	23,351.00	0.00	0.00	No Change
BOX 2 Totals	23,351.00	23,351.00	0.00	0.00	Explanation not required
<u>BOX 3 - OTHER RECEIPTS</u>					
Council Tax Support Grant	907.00	677.00	-230.00	-25.36	2018/19 Grant from DMBC reduced by 20% of Grant value in 2014/15
VAT Recovery	1,184.33	2,232.74	1,048.41	88.52	Change in year on year recoverable VAT
Deposit A/C Interest	1.47	4.36	2.89	196.60	Interest changes year on year
Other Income	379.80	40.00	-339.80	100.00	Transparency Fund Grant ended 2017/18: £40 Cash Back on new Printer 2018/19
Transfers to Deposit Account	0.00	0.00	0.00	0.00	No transfers in 2018/19
BOX 3 Totals	2,472.60	2,954.10	481.50	19.47	Explanations shown above
Receipts Totals	25,823.60	26,305.10	481.50	1.86	
<u>PAYMENTS</u>					
<u>BOX 4 - STAFF COSTS</u>					
<u>Administration - Staffing</u>					
Clerk Salary	5,511.60	5,621.64	110.04	2.00	Pay Award 01/04/18
Employer Pension Contributions	0.00	0.00	0.00	0.00	
Clerk Travel Expenses	0.00	0.00	0.00	0.00	
Clerk Allowance for working from home	300.00	300.00	0.00	0.00	
Employers NI	0.00	0.00	0.00	0.00	
Administration - Staffing Costs - BOX 4 Totals	5,811.60	5,921.64	110.04	1.89	Explanation not required

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<u>BOX 6 - ALL OTHER PAYMENTS</u>					
<u>Administration - Running Costs</u>					
Postage	0.00	0.00	0.00	0.00	No stamps purchased in 2018/19
Office Equipment, Materials and Stationery	460.89	348.80	-112.09	-24.32	See Appendix 1 Notes
Chair's Allowance	120.00	120.00	0.00	0.00	No change
Members' Expenses	0.00	0.00	0.00	0.00	Agreement to reimburse Councillors for ink and paper from 19/11/15
Election Fees	0.00	0.00	0.00	0.00	Next Local Elections May 2021
Room Hire	0.00	0.00	0.00	0.00	No change
Internal Audit	200.00	210.00	10.00	5.00	Increase in Accountant's Fees
External Audit	100.00	200.00	100.00	100.00	Change in turnover
Insurance	535.03	588.76	53.73	10.04	New three year contract and change in values insured
Training	0.00	153.70	153.70	100.00	No training purchased during 2017/18
Subscriptions RAY, SLCC, YLCA, Open S Soc, ICO	570.00	622.00	52.00	9.12	Community First Yorkshire £35 and increase in YLCA Fees 2018/19
Publications	0.00	17.22	17.22	100.00	NALC Guides 2018/19
Parish Publicity	75.00	0.00	-75.00	-100.00	No Newsletter 2018/19
Website	239.88	239.88	0.00	0.00	No change
Administration - Running Costs	2,300.80	2,500.36	199.56	8.67	
<u>Blaxton Playing Field</u>					
Maintenance of Playing Field Equipment	65.00	405.00	340.00	523.08	See Appendix 1 Notes
Grounds Maintenance	1,504.28	1,112.30	-391.98	-26.06	See Appendix 1 Notes
New Equipment and Furniture	0.00	5,838.20	5,838.20	100.00	See Appendix 1 Notes
Blaxton Playing Field	1,569.28	7,355.50	5,786.22	368.72	See Appendix 1 Notes

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<u>Joint Playing Field</u>					
Grant	1,475.00	1,850.00	375.00	25.42	Grant is £2,000pa LESS maintenance cost of Playing Field Access Ramp. See Appendix 1 Notes
Ramp Maintenance Costs (Recovered from Grant)	525.00	150.00	-375.00	-71.43	See Appendix 1 Notes
Emptying Dog Waste Bin	290.73	289.82	-0.91	-0.31	See Appendix 1 Notes
Joint Playing Field	2,290.73	2,289.82	-0.91	-0.04	
<u>Village Hall</u>					
Grant	1,600.00	1,600.00	0.00	0.00	No change
Village Hall	1,600.00	1,600.00	0.00	0.00	
<u>War Memorial and Street Furniture</u>					
Emptying Dog Waste Bin - Mosham/Bank End Roads	581.46	579.64	-1.82	-0.31	See Appendix 1 Notes
Planter Maintenance and Planting	654.00	789.00	135.00	20.64	See Appendix 1 Notes
Replacement War Memorial Flag	88.80	88.80	0.00	0.00	No Change
War Memorial Maintenance	105.00	825.00	720.00	685.71	See Appendix 1 Notes
Street Furniture including Trees - New, Repair, Maintain	4,808.10	1,742.24	-3,065.86	-63.76	See Appendix 1 Notes
Christmas Lights - New, Repair, Maintain	95.00	110.00	15.00	15.79	Contractor increase for installing/removing Christmas lights
War Memorial and Street Furniture	6,332.36	4,134.68	-2,197.68	-34.71	

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Section 137 Expenditure					
Section 137 of the Local Government Act 1972 enables Parish and Town Councils to spend up to the product of £7.86 per head of the Electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers. During 2018/19 the number of electors for Blaxton was 1006 and the limit for expenditure not specifically authorised by other powers was £7,907.16.					
Grants to Charity	0.00	0.00	0.00	0.00	No change
Wreath Donation	100.00	100.00	0.00	0.00	No change
Section 137 Expenditure	100.00	100.00	0.00	0.00	
VAT	1,567.88	1,879.97	312.09	19.91	Change in value of purchases subject to VAT
BOX 6 Totals	15,761.05	19,860.33	4,099.28	26.01	Explanations shown above and on Appendix 1
Payments Totals	21,572.65	25,781.97	4,209.32	19.51	

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BOX 9 - EXPLANATION OF FIXED AND LONG TERM ASSETS VARIANCES**At 31st March 2019 the following assets were held by the Council**

Assets	2017/18	2018/19	Variences	Explanations
	£	£	£	
Village Hall, Back Lane, Blaxton	188,606	188,606	0	
Playing Field, Bank End Road, Blaxton - 2 Acres	1	1	0	
Playground equipment - swings (Monster Play)	5,000	5,000	0	
Diabolo Multiplay Unit	7,990	7,990	0	
Storm Shooter Ball Wall	3,144	3,144	0	
Goal Posts	495	495	0	
Joint Playing Field, Finningley - 3 Acres	1	1	0	
War Memorial	1	1	0	
3 x Dog Waste Bins	858	858	0	
6 x Public Seats @ £500 each	3,000	3,000	0	
2 x Planters	915	915	0	
1 x Planter (Civic Pride)	500	500	0	
1 x Bench (from Ward Members flexible budget)	500	500	0	
Three Tilia cordata Rancho (Native small leaved limes)	360	360	0	
Printer (Curry's)	130	0	-130	Stopped working - not viable to repair - Written Off March 2019
Lenovo B320/4 PC and software - S/N VS50180102	715	715	0	
Log Bench (1)	185	185	0	
Proludic Multi Play Unit	8,758	8,758	0	
Cockerel Rock N Roll Bounce About	2,248	2,248	0	
Cockerel Rock 2 way Bounce About	1,377	1,377	0	
Donkey Spring Mobile	1,579	1,579	0	
Springie Buggy	1,081	1,081	0	
A Max 2- 21x A4 - Notice Board	890	890	0	
60 Metres Xmas Lights (600), 2 x extension leads, 'Y' Splitter	181	181	0	
60 Metres Xmas Lights (600), 1 x extension leads, 'Y' Splitter	191	191	0	

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<u>Assets</u>	2017/18 £	2018/19 £	Variances £	<u>Explanations</u>
1 metre high iron railings on three sides with single gate access and 1.5 metre stone wall to fourth side	1,000	1,000	0	
Black Cherry Tree	300	300	0	
Nordman Fir Tree	300	300	0	
Conifer	300	300	0	
Seat - Teak	500	500	0	
Seat - Metal supports with wooden rails	500	500	0	
Seat - Metal supports with wooden rails	500	500	0	
Seat - Metal supports with wooden rails	500	500	0	
Golden Jubilee Tree	200	200	0	
Golden Jubilee Tree	200	200	0	
Golden Jubilee Tree	200	200	0	
Log Bench	185	185	0	
Log Bench	185	185	0	
<u>Acquired 2015/16</u>				
Amberol Planter	350	350	0	Acquired 04/11/2015
60 Metres Xmas Lights (600)	114	114	0	Acquired 20/01/2016
Wrought ironwork for display of wreaths	610	610	0	Acquired 18/02/2016
Slabs around four planters	940	940	0	Acquired 17/03/2016
<u>Omitted 2014/15</u>				
Picnic Bench - Blaxton Playing Field	295	295	0	Missed during 2014/15 Inventory/Asset check
Golden Jubilee Tree	200	200	0	Missed during 2014/15 Inventory/Asset check
<u>Additions during 2016/17</u>				
Wooden Outdoor Table	295	295	0	
Wooden Bench	150	150	0	
Wooden Bench	150	150	0	
New Fencing - Far End	885	885	0	
Xmas Direct (CCTC Ltd) , Inv XS00194051 10 Metre extension cable	13	13	0	

