

**BLAXTON PARISH COUNCIL**  
**RECEIPTS AND PAYMENTS ANALYSIS AND EXPLANATION OF ANNUAL RETURN VARIANCES FOR YEAR ENDING 31 MARCH 2020**

	2018/19 £	2019/20 £	Variance £	Variance %	Explanation of Variances - More than 15% AND £200 in Boxes 2, 3, 4, <u>6 and 9</u>
<b><u>RECEIPTS</u></b>					
<b><u>BOX 2 - ANNUAL PRECEPT</u></b>					
Precept	23,351.00	23,762.00	411.00	1.76	
<b>BOX 2 Totals</b>	<b>23,351.00</b>	<b>23,762.00</b>	411.00	1.76	<b>Explanation not required</b>
<b><u>BOX 3 - OTHER RECEIPTS</u></b>					
Council Tax Support Grant	677.00	338.00	-339.00	-50.07	2018/19 Grant from DMBC kept reduced by 50% for 2019/20
VAT Recovery	2,232.74	5,289.20	3,056.46	136.89	Change in year on year recoverable VAT
Business Saver A/C Interest	4.36	1.48	-2.88	-66.06	Reduced interest on Saver A/C & Balance transferred to Current A/C
Other Income	40.00	550.00	510.00	100.00	£50 Cashback on Printer Purchase and £500 Donation to War Memorial Renovation
<b>BOX 3 Totals</b>	2,954.10	6,178.68	3,224.58	109.16	<b>Explanations shown above</b>
<b>Receipts Totals</b>	26,305.10	29,940.68	3,635.58	13.82	<b><i>Rounded £6,178.68 down to £6,178.00 on AGAR Section 2 to Balance</i></b>
<b><u>PAYMENTS</u></b>					
<b><u>BOX 4 - STAFF COSTS</u></b>					
<b><u>Administration - Staffing</u></b>					
Clerk Salary	5,621.64	5,801.04	179.40	3.19	
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	
<b>Administration - Staffing Costs - BOX 4 Totals</b>	<b>5,921.64</b>	<b>6,101.04</b>	<b>179.40</b>	<b>3.03</b>	<b>Explanation not required</b>

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<b><u>BOX 6 - ALL OTHER PAYMENTS</u></b>					
<b><u>Administration - Running Costs</u></b>					
Postage	0.00	0.00	0.00	0.00	No stamps purchased in 2019/20
Office Equipment, Materials and Stationery	348.80	206.36	-142.44	-40.84	<b>See Appendix 1 Notes</b>
Chair's Allowance	120.00	120.00	0.00	0.00	No change
Members' Expenses	0.00	0.00	0.00	0.00	No change
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	210.00	210.00	0.00	0.00	No change
External Audit	200.00	200.00	0.00	0.00	No change
Insurance	588.76	611.28	22.52	3.82	Acceptance of new three year contract
Training	153.70	0.00	-153.70	0.00	No training purchased during 2019/20
Subscriptions RAY, SLCC, YLCA, Open S Soc, ICO	622.00	599.00	-23.00	-3.70	RAY Cancelled (-£35) minor increases in SLCC and YLCA
Publications	17.22	10.00	-7.22	-41.93	Change in year on year needs
Parish Publicity	0.00	0.00	0.00	0.00	No Newsletters
Website	239.88	248.91	9.03	3.76	Increase from £19.99pm to £23.00pm from 08/01/20
Administration - Running Costs	2,500.36	2,205.55	-294.81	-11.79	
<b><u>Blaxton Playing Field</u></b>					
Maintenance of Playing Field Equipment	405.00	435.00	30.00	7.41	<b>See Appendix 1 Notes</b>
Grounds Maintenance	1,112.30	1,006.92	-105.38	-9.47	<b>See Appendix 1 Notes</b>
New Equipment and Furniture	5,838.20	9,440.04	3,601.84	61.69	<b>See Appendix 1 Notes</b>
Blaxton Playing Field	7,355.50	10,881.96	3,526.46	47.94	

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<b><u>Joint Playing Field</u></b>					
Grant	1,850.00	1,850.00	0.00	0.00	Grant is £2,000pa LESS maintenance cost of Playing Field Access Ramp.
Ramp Maintenance Costs (Recovered from Grant)	150.00	150.00	0.00	0.00	<b>No Change</b>
Emptying Dog Waste Bin	289.82	200.35	-89.47	-30.87	<b>See Appendix 1 Notes</b>
Joint Playing Field	2,289.82	2,200.35	-89.47	-3.91	
<b><u>Village Hall</u></b>					
Grant	1,600.00	1,600.00	0.00	0.00	No change
Defibrillator	0.00	999.00	999.00	100.00	Payment towards Cpad and Cabinet for Defibrillator
Village Hall	1,600.00	2,599.00	999.00	100.00	
<b><u>War Memorial and Street Furniture</u></b>					
Emptying Dog Waste Bin - Mosham/Bank End Roads	579.64	285.90	-293.74	-50.68	<b>See Appendix 1 Notes</b>
Planter Maintenance and Planting	789.00	751.20	-37.80	-4.79	<b>See Appendix 1 Notes</b>
Replacement War Memorial Flag	88.80	0.00	-88.80	-100.00	Not needed 2019/20
War Memorial Maintenance	825.00	15,261.00	14,436.00	1,749.82	<b>See Appendix 1 Notes</b>
Street Furniture including Trees - New, Repair, Maintain	1,742.24	0.00	-1,742.24	-100.00	<b>See Appendix 1 Notes</b>
Christmas Lights - New, Repair, Maintain	110.00	110.00	0.00	0.00	No change
War Memorial and Street Furniture	4,134.68	16,408.10	12,273.42	296.84	

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<b>Section 137 Expenditure</b>					
Section 137 of the Local Government Act 1972 enables Parish and Town Councils to spend up to the product of £8.12 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 1,008 and the limit for expenditure not specifically authorised by other powers was £8,185.					
Grants to Charity	0.00	0.00	0.00	0.00	No change
Wreath Donation	100.00	150.00	50.00	50.00	Donation increased for 2019/20
Section 137 Expenditure	100.00	150.00	50.00	50.00	
<b>VAT</b>	1,879.97	5,329.38	3,449.41	183.48	Change in value of purchases subject to VAT
<b>BOX 6 Totals</b>	<b>19,860.33</b>	<b>39,774.34</b>	<b>19,914.01</b>	<b>100.27</b>	<b>Explanations shown above and on Appendix 1</b>
<b>Payments Totals</b>	25,781.97	45,875.38	20,093.41	77.94	

**BLAXTON PARISH COUNCIL**

**BOX 9 - EXPLANATION OF FIXED AND LONG TERM ASSETS VARIANCES**

**At 31st March 2020 the following assets were held by the Council**

<b><u>Assets</u></b>	<b>2018/19</b>	<b>2019/20</b>	<b>Variances</b>	<b><u>Explanations</u></b>
	<b>£</b>	<b>£</b>	<b>£</b>	
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)	0	0	0	
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>	2018/19 £	2019/20 £	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	0	-300	Disposed of as part of grounds makeover 22/10/19
Conifer	300	0	-300	Disposed of as part of grounds makeover 22/10/19
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	
<b>Acquired 2015/16</b>				
Amberol Planter	350	350	0	
60 Metres Xmas Lights (600)	114	114	0	
Wrought ironwork for display of wreaths	610	610	0	
Slabs around four planters	940	940	0	
<b>Omitted 2014/15</b>				
Picnic Bench - Blaxton Playing Field	295	295	0	
Golden Jubilee Tree	200	200	0	
<b>Additions during 2016/17</b>				
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	
<b>Additions during 2017/18</b>				
Fujitsu Scansnap ix500 Nuance Power Pdf Standard	299	299	0	
Broxap Recycled Plastic Roadside seat - Persley	538	538	0	
4 x 'Welcome to Blaxton' signs, three pairs posts, three pairs of finials	3,059	3,059	0	
Installation of 'Blaxton' signs.	523	523	0	

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<u>Assets</u>	2018/19 £	2019/20 £	Variences £	<u>Explanations</u>
Broxap Recycled Plastic Roadside seat - Persley	538	538	0	
<b><u>Additions during 2018/19</u></b>				
Slab base to existing Bank End Rd seat (101), install seat (106) & slab base (108) Summerfields green space	1,027	1,027	0	
Supply and Install self-closing pedestrian gate (109), double vehicle access gate (110) and fencing - 42 metres(111) along boundary with Pubic Footpath No1.	5,653	5,653	0	
HP Office Jet Pro 7740 printer	124	124	0	Acquired 21/02/2019
<b><u>Additions during 2019/20</u></b>				
Stock Fencing 229 metres on Southern Boundary	0	2,279	2,279	Acquired 17/04/2019
Wicksteed Spirowhirl Roundabout and groundworks	0	7,161	7,161	Acquired 15/10/2019
Ground work preparation and laying of resin bound surfacing	0	14,701	14,701	Acquired 22/10/2019
Prunus Amanogawa - flowering Cherry Tree - (Left, viewed from front)	0	262	262	Acquired 22/10/2019
Prunus Amanogawa - flowering Cherry Tree - (Right, viewed from front)	0	263	263	Acquired 22/10/2019
Defib Case 2 External locked cabinet	0	500	500	Acquired 28/03/2020
AED Semi Auto device iPad SP1	0	999	999	Acquired 28/03/2020
<b>Assets - BOX 9 Totals</b>	<b>249,209</b>	<b>274,774</b>	<b>25,565</b>	<b>Total Variance 2018/19 to 2019/20</b>

**OTHER INFORMATION**

**Nil** values are reported in respect of Leases, Borrowings, Capital Reserves, Earmarked Reserves, Tenancies, Advertising and Publicity, Contingent Liabilities and Pensions.

Chair:- 

Date:- 16/07/20