

WARBOROUGH PARISH COUNCIL 2017-2018

Significant Variances

DO\$H Code	Description of Expense	This year 2017/2018	Last year 2016/2017	Diff £	Diff %	Explanation
1105	BOX 2 Annual Precept	42000	33000	9,000	27%	
1105	VAT receipts	5,525	10719	-5,194	-48%	Variation is always down to Council spending in any year
1220	Grants/Donations Received	3000	31,409	-28,409	-90%	2016/17 - Tennis Court refurbishment & AED Donations 2017/18 - Grant toward War Memorial restoration ongoing
	Grass Cutting Grant	630	630	0	0%	
	Neighbourhood Plan Grants	6,000	9000	-3,000	-33%	Original £6000 grant but not all used so have to repay £2000 to Groundwork at end March 2018
1225	Cricket Club Income	200	200	0	0%	
1230	Misc Income	4,014	2139	1,875	88%	Includes donations from parishioners towards AED
1240	Filming		500	-500	-100%	Filming obviously out of PC control
1250	Car Boot Sales	2,337	1979	358	18%	
1310	Greet Hall Rent	6,318	7732	-1,414	-18%	Rents fluctuate with sessions
1320	Greet Hall Occasional Hirings	2,309	1583	726	46%	
4110	Clerk Salary	3,813	3948	-135	-3%	
4120	Tax NI Superannuation	1,446	1508	-62	-4%	
4140	Greet Hall Caretaker	1,972	2080	-108	-5%	
	Totals	7231	7536	-305	-4%	Clerk did not do any paid extra hours in 2017/2018
4320	Office Services inc Phone/Stationery	2597	3613	-1,016	-28%	New printer purchased but no large outlay on Laptop or Gigaclear
4330	Insurance	1848	2730	-882	-32%	Re-negotiated 3 year insurance policy
4340	Audit Fees	725	555	170	31%	Includes extra payment to Clerk for producing Audit (previously incorrectly as contingency
4350	Courses, Seminars & Training	265	152	113	74%	More councillors attended OALC courses
4360	Subscriptions	367	222	145	65%	CFO Village Hall Fee x2 + Open Spaces Sub
4380	Contingency		500	-500	-100%	2016/2017 extra work by Clerk incorrectly coded
4395	Communications & PR	996	449	547	122%	New website being built
4410	Councillors Expenses	20	22	-2	-9%	
4420	Chairmans Allowance	75	75	0	0%	
4510	Grants - Sect137/Charity Donations	3252	39280	-36,028	-92%	Parishes against Gravel Extraction - £2000. Berinsfield Childrens Centre - £1000. Warborough Preschool £20 - Section 2 PC Act £193 - Church clock service - £231.60
4515	Education St Laurence School		395	-395	-100%	No Life Caravan at school in 2017
4520	Grants & Other Powers	2964.46	1837	1,127	61%	Warborough Fayre - AED included by covered by public donation except for installation costs
4800	Professional Fees	631	3882	-3,251	-84%	Large solicitor costs in 2016/17 re FOI requests to Council
	Greet Hall Running Costs					
5010	Consumables	197	188	9	5%	
5020	Greet Hall - Water Rates	123	411	-288	-70%	Refund from Thames Water as they had overcharged over several years
5030	Greet Hall - Electricity	856	1662	-806	-48%	Change of supplier

5040	Fire & Safety	179	236	-57	-24%	Only inspection this year - fire extinguisher replaced 2016/17
5050	PRS	1031		1,031	-100%	PRS had not been charging us and backdated our payments
5060	Repairs & Maintenance	1895	2087	-192	-9%	
6005	Grass Cutting	3703	4331	-628	-15%	Dependant on number of cuts
6015	Allotments	435	171	264	154%	Correct water charges & hedge cutting
6020	Dog bins	337	377	-40	-11%	Refund from SODC
	Pavilion Running Costs					
6025	Pavilion Rates	160	317	-157	-49%	2016 Rates - late payment so two in one year
6035	Pavilion Maintenance	717	3518	-2,801	-80%	Routine maintenance only this year - no vandalism
6050	Pavilion Water	250	377	-127	-34%	Water meter located - bills no longer estimated
6055	Pavilion Electricity	222	302	-80	-27%	Smart meter fitted - no estimated bills
6030	Play Equipment	1033	498	535	108%	Purchase of 5-a-side nets & Playground survey carried out with a view to refurbishment in 2018/2019
6040	The Green & Diagonal Road Maint:	13	820	-807	-98%	Survey & mapping of land in 2016/2017
6060	Tree Maintenance	3741	2510	1,231	49%	Full arboreal survey of all trees in Conservation Area along with commencement of some of the work req:
6070	Highway and Footpaths	1748	5333	-3,585	-67%	Cost of work on ditches now costed under other maintenance to distinguish from Grass Cutting
6075	Other Parish Maintenance	1952	3145	-1,193	-38%	Less work required
	Neighbourhood Costs					Neighbourhood Plan costs - All costs covered by Grants but finances are operated by Council
6110	Neighbourhood Plan Legal Fees	4000	11370	-7,370	-65%	Dependent on grant NHP apply for
6115	Neighbourhood Plan Office Services		277	-277	-100%	No claims for stationery etc this year
6120	Neighbourhood Plan Printing	298	842	-544	-65%	Less printing
6140	Neighbourhood Consumables		80	-80	-100%	No costs for public meetings this year
	Asset List	881188	869095	12,093	1%	Old Wooden Bus Shelters replaced - Seats around the Parish recalculated and additions made

Signed

Paul Duncan - Chairman

Dated

2nd May 2018

Signed

Lynda Raynor - RFO

Dated

2nd May 2018