

**BLAXTON PARISH COUNCIL**

**RECEIPTS AND PAYMENTS ANALYSIS AND EXPLANATION OF ANNUAL RETURN VARIANCES FOR YEAR ENDING 31 MARCH 2015**

	2013/14 £	2014/15 £	Variance £	Variance %	Explanation of Variances - More than 10% AND £100 in Boxes 2, 3, 4, 6 and 9
<b><u>RECEIPTS</u></b>					
<b><u>BOX 2 - ANNUAL PRECEPT</u></b>					
Precept	20,920.00	21,316.00	396.00	1.89	
<b>BOX 2 Totals</b>	<b>20,920.00</b>	<b>21,316.00</b>	396.00	1.89	<b>Explanation not required</b>
<b><u>BOX 3 - OTHER RECEIPTS</u></b>					
Council Tax Support Grant	1,134.00	1,134.00	0.00	0.00	2014/15 Grant from DMBC kept at 2013/14 level
VAT Recovery	425.60	2,266.14	1,840.54	432.46	Change in year on year recoverable VAT
Deposit A/C Interest	1.00	1.08	0.08	8.00	Interest change due to balance increase
Other Income	21.04		-21.04	-100.00	Sale of surplus Christmas Gift Biscuits in 2013/14. Provision of Christmas gifts to over 60's discontinued in 2014/15 so no surplus biscuits
Transfers to Deposit Account	300.00	0.00	-300.00	-100.00	No transfers in 2014/15
<b>BOX 3 Totals</b>	<b>1,881.64</b>	<b>3,401.22</b>	<b>1,519.58</b>	<b>80.76</b>	<b>Explanations shown above</b>
<b>Receipts Totals</b>	<b>22,801.64</b>	<b>24,717.22</b>	<b>1,915.58</b>	<b>8.40</b>	
<b><u>PAYMENTS</u></b>					
<b><u>BOX 4 - STAFF COSTS</u></b>					
<b><u>Administration - Staffing</u></b>					
Clerk Salary	4,108.41	4,153.37	44.96	1.09	
Clerk Travel Expenses	0.00	0.00	0.00	0.00	
Clerk Allowance for working from home	0.00	300.00	300.00	0.00	
Employers NI	0.00	0.00	0.00	0.00	
<b>Administration - Staffing Costs - BOX 4 Totals</b>	<b>4,108.41</b>	<b>4,453.37</b>	<b>344.96</b>	<b>8.40</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>					
Clerk Gratuity Provision (Trans to Bus Res A/C)	300.00	0.00	-300.00	-100.00	Gratuity no longer payable
Postage	100.00	0.00	-100.00	-100.00	No stamps purchased in 2014/15
Office Equipment, Materials and Stationery	258.21	257.57	-0.64	-0.25	Minor variances in materials, stationary and ink costs.
Chair's Allowance	145.00	120.00	-25.00	-17.24	Removal of temporary increase of £30 in 2013/14 allowance for purchase of gift for Centenarian. Allowance increased from £115 to £120 from 2014/15.
Members' Expenses	0.00	0.00	0.00	0.00	No change
Election Fees	0.00	0.00	0.00	0.00	No fees in 2014/15
Room Hire	0.00	0.00	0.00	0.00	No change
Internal Audit	60.00	150.00	90.00	150.00	Appointment of Chartered Accountant
External Audit	230.00	100.00	-130.00	-56.52	Change in turnover
Insurance	441.44	431.95	-9.49	-2.15	Marginal change in cover requirements
Training	115.00	0.00	-115.00	100.00	No training purchased during 2014/15
Subscriptions RAY, SLCC, YLCA, Open Spaces Soc.	479.00	512.00	33.00	6.89	In 2014/15 Subs to YLCA increased by £32 and to SLCC by £1.
Publications	90.00	23.00	-67.00	100.00	<b>2013/14</b> - Purchase of Local Councils Administration (£63), Local Council Review (£12) and Good Councillors Guides (£15). <b>2014/15</b> only Governance and Accountability (£23) purchased.
Parish Publicity	0.00	27.00	27.00	0.00	Newsletter issued in December 2014
Website	0.00	24.95	24.95	0.00	Concessionary Website rate from November 2015
Administration - Running Costs	2,218.65	1,646.47	-572.18	-25.79	
<b><u>Blaxton Playing Field</u></b>					
Maintenance of Playing Field Equipment	479.95	194.95	-285.00	100.00	<b>2013/14:</b> Removal Slide £420, Annual Inspection £60. <b>2014/15:</b> Paint Elephant £75, Annual Inspection £60, New Banch supports £60
Grounds Maintenance	1,326.60	932.28	-394.32	-29.72	<b>2014/15:</b> Grass Cutting + 10.68, Fence line cutting +210, No fence maintenance -115, No glass clearance -40, Bench removal +65, no Crown reduction -525
New Equipment and Furniture	505.00	14,980.00	14,475.00	2,866.34	<b>2013/14</b> - Picnic Table (£295, two benches (£185) and chain for gate (£25). <b>2014/15</b> - Projudic Junior multplay Unit £8,758, three Wicksteed Springies £5,204, one Sutcliffe Springie £1,018.
Blaxton Playing Field	2,311.55	16,107.23	13,795.68	596.82	

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<b><u>Joint Playing Field</u></b>					
Grant	1,060.00	1,685.00	625.00	58.96	Grant is £2,000pa LESS maintenance cost of Playing Field Access Ramp. Ramp maintenance costs for 2014/15 were £315.
Ramp Maintenance Costs (Recovered from Grant)	940.00	315.00	-625.00	-66.49	Reduction in costs because 2013/14 payments included £640 for major shrub and tree clearance.
Emptying Dog Waste Bin	253.12	265.40	12.28	4.85	Increase in Doncaster MBC charges
Joint Playing Field	2,253.12	2,265.40	12.28	0.55	
<b><u>Village Hall</u></b>					
Grant	1,500.00	1,600.00	100.00	6.67	Planned Grant increase for 2014/15.
Village Hall	1,500.00	1,600.00	100.00	6.67	
<b><u>War Memorial and Street Furniture</u></b>					
Emptying Dog Waste Bin - Mosham/Bank End Roads	506.24	530.80	24.56	4.85	Increase in charge by Doncaster MBC
Planter Maintenance and Planting	580.00	530.00	-50.00	-8.62	Reduction in watering needs.
Replacement War Memorial Flag	74.28	84.10	9.82	13.22	Increased flag cost
War Memorial Maintenance	644.02	105.00	-539.02	-83.70	<b>2013/14</b> - Weed and herbicide £55, Paint Railings £180, Floodlights £343.67, gravel £6.35, Electrical testing £59. <b>2014/15</b> only shrub pruning needed
Street Furniture including Trees - New, Repair, Maintain	510.00	1,245.40	735.40	144.20	<b>2013/14</b> - Three Lime Trees £360 and maintain 3 roadside seats £150. <b>2014/15</b> - Maintenance of roadside seats £355 and new notice board £890.
Christmas Lights - New, Repair, Maintain	95.00	467.49	372.49	392.09	Cost of dressing trees and removal of lights £95 in 2013/14. Replacement lights acquired in 2012/13..
War Memorial and Street Furniture	2,409.54	2,962.79	553.25	22.96	

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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 £7.20 per head of the Electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers. During 2014/15 the number of electors for Blaxton was 934 and the limit for expenditure not specifically authorised by other powers was £6,724.80.					
Grants to Charity	0.00	0.00	0.00	0.00	No change
Wreath Donation	50.00	75.00	25.00	0.00	Increase in donation
Christmas Gifts for over 60's	377.00	0.00	-377.00	-100.00	Christmas gifts to senior citizens ceased.
Section 137 Expenditure	427.00	75.00	-352.00	-82.44	
VAT	503.47	3,582.60	3,079.13	611.58	
<b>BOX 6 Totals</b>	<b>11,623.33</b>	<b>28,239.49</b>	<b>16,616.16</b>	<b>142.96</b>	<b>Explanations shown above</b>
<b>Payments Totals</b>	<b>15,731.74</b>	<b>32,692.86</b>	<b>16,961.12</b>	<b>107.81</b>	

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

**At 31st March 2015 the following assets were held by the Council**

<b><u>Assets</u></b>	<b>2013/14</b>	<b>2014/15</b>	<b>Variences</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	
Equipment, Playing Field, Bank End Road, Blaxton	17,720	0	-17,720	Gradually rotted and removed periodically over its 30 year life up to March 2014. Details not amended in register as pieces removed.
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	
Christmas Tree Lights (MK Illuminations Ltd)	600	600	0	
Christmas Tree Lights	493	0	-493	Purchased 08/12/09 - written off but Asset Register not updated
Christmas Tree Lights	292	0	-292	Purchased 21/01/11 - written off but Asset Register not updated
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	130	0	
Lenovo B320/4 PC and software - S/N VS50180102	715	715	0	
Log Bench (1)	185	185	0	
<b>Sub Totals:-</b>	<b>231,506</b>	<b>213,001</b>	<b>-18,505</b>	
Proludic Multi Play Unit	0	8,758	8,758	Acquired 28/03/14 - Paid for 24/04/14
Cockerel Rock N Roll Bounce About	0	2,248	2,248	Paid for 20/02/15
Cockerel Rock 2 way Bounce About	0	1,377	1,377	Paid for 20/02/15
Donkey Spring Mobile	0	1,579	1,579	Paid for 20/02/15
Springie Buggy	0	1,081	1,081	Paid for 20/02/15
A Max 2- 21x A4 - Notice Board	0	890	890	Paid for 20/03/15
60 Metres Xmas Lights (600), 2 x extension leads, 'Y' Splitter	0	181	181	Paid for 23/10/14
60 Metres Xmas Lights (600), 1 x extension leads, 'Y' Splitter	0	191	191	Paid for 26/11/14
	<b>231,506</b>	<b>229,306</b>	<b>-2,200</b>	<b>Explanations shown above</b>

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<b>Omissions found during Asset/Inventory Check March 2015 - Valuation at current estimated cost</b>					
<b>Assets</b>		<b>2013/14 £</b>	<b>2014/15 £</b>	<b>Variations £</b>	<b>Explanations</b>
1 metre high iron railings on three sides with single gate access and 1.5 metre stone wall to fourth side		0	1,000	1,000	Street Furniture previously omitted from Asset Register
Black Cherry Tree		0	300	300	Street Furniture previously omitted from Asset Register
Nordman Fir Tree		0	300	300	Street Furniture previously omitted from Asset Register
Conifer		0	300	300	Street Furniture previously omitted from Asset Register
Seat - Teak		0	500	500	Street Furniture previously omitted from Asset Register
Seat - Metal supports with wooden rails		0	500	500	Street Furniture previously omitted from Asset Register
Seat - Metal supports with wooden rails		0	500	500	Street Furniture previously omitted from Asset Register
Seat - Metal supports with wooden rails		0	500	500	Street Furniture previously omitted from Asset Register
Golden Jubilee Tree		0	200	200	Street Furniture previously omitted from Asset Register
Golden Jubilee Tree		0	200	200	Street Furniture previously omitted from Asset Register
Golden Jubilee Tree		0	200	200	Street Furniture previously omitted from Asset Register
Log Bench		0	185	185	Playground Furniture previously omitted from Asset Register
Log Bench		0	185	185	Playground Furniture previously omitted from Asset Register
		<b>0</b>	<b>4,870</b>	<b>4,870</b>	<b>Explanations shown above</b>
<b>Assets - BOX 9 Totals</b>		<b>231,506</b>	<b>234,176</b>	<b>2,670</b>	<b>Total Variance 2013/14 to 2014/15</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:- \_\_\_\_\_