

BLAXTON PARISH COUNCIL					
RECEIPTS AND PAYMENTS ANALYSIS AND EXPLANATION OF ANNUAL RETURN VARIANCES FOR YEAR ENDING 31 MARCH 2017					
	2015/16 £	2016/17 £	Variance £	Variance %	Explanation of Variances - More than 10% AND £100 in Boxes 2, 3, 4, 6 and 9
<u>RECEIPTS</u>					
<u>BOX 2 - ANNUAL PRECEPT</u>					
Precept	21,641.00	21,641.00	0.00	0.00	
BOX 2 Totals	21,641.00	21,641.00	0.00	0.00	Explanation not required
<u>BOX 3 - OTHER RECEIPTS</u>					
Council Tax Support Grant	1,021.00	907.00	-114.00	-11.17	2016/17 Support Grant from DMBC reduced
VAT Recovery	2,052.42	656.63	-1,395.79	-68.01	Change in year on year recoverable VAT
Deposit A/C Interest	1.10	0.81	-0.29	-26.36	See footnote on Bank Reconciliation
Other Income	38.88	1,372.69	1,333.81	100.00	£38.88 sale of surplus stamps 2015/16, £1,372.79 Transparency Code grant via NALC 2016/17
Transfers to Deposit Account	0.00	0.00	0.00	0.00	No transfers in 2016/17
BOX 3 Totals	3,113.40	2,937.13	-176.27	-5.66	Explanations shown above
Receipts Totals	24,754.40	24,578.13	-176.27	-0.71	Note: 2015/16 Box 3 Value above rounded up by £1 to £3,114 to balance Annual Return
<u>PAYMENTS</u>					
<u>BOX 4 - STAFF COSTS</u>					
<u>Administration - Staffing</u>					
Clerk Salary	4,502.58	5,456.88	954.30	21.19	Increase in Clerk's hours from 7 to 9 pw from 01/01/16
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	4,802.58	5,756.88	954.30	19.87	Explanation shown above

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<u>BOX 6 - ALL OTHER PAYMENTS</u>					
<u>Administration - Running Costs</u>					
Clerk Gratuity Provision (Trans to Bus Res A/C)	0.00	0.00	0.00	0.00	Gratuity no longer payable
Postage	0.00	0.00	0.00	0.00	No stamps purchased in 2016/17
Office Equipment, Materials and Stationery	196.76	209.53	12.77	6.49	See Appendix 1 Notes
Chair's Allowance	120.00	120.00	0.00	0.00	No change
Members' Expenses	13.48	0.00	-13.48	0.00	No claims from Councillors for ink and paper in 2016/17
Election Fees	89.45	0.00	-89.45	100.00	No election charges in 2016/17
Room Hire	0.00	0.00	0.00	0.00	No change
Internal Audit	200.00	200.00	0.00	0.00	No change
External Audit	200.00	100.00	-100.00	-50.00	Change in turnover
Insurance	421.61	512.83	91.22	21.64	Increase of £15,956 In sum insured following review of all risks cover
Training	0.00	0.00	0.00	0.00	No change
Subscriptions RAY, SLCC, YLCA, Open S Soc, ICO	552.00	571.00	19.00	3.44	YLCA Subs increase of £19. No change in others.
Publications	8.80	0.00	-8.80	-100.00	No purchases in 2016/17
Parish Publicity	0.00	0.00	0.00	0.00	No change
Website	134.88	239.88	105.00	77.85	See Appendix 1 Notes
Administration - Running Costs	1,936.98	1,953.24	16.26	0.84	
<u>Blaxton Playing Field</u>					
Maintenance of Playing Field Equipment	0.00	20.00	20.00	100.00	2015/16: No maintenance. 2016/17: New padlock for inner gate
Grounds Maintenance	675.06	1,421.91	746.85	110.63	See Appendix 1 Notes
New Equipment and Furniture	0.00	595.00	595.00	100.00	2016/17: 2 wooden benches + 1 wooden table supplied and fitted
Blaxton Playing Field	675.06	2,036.91	1,361.85	201.74	
<u>Joint Playing Field</u>					
Grant	1,750.00	1,800.00	50.00	2.86	Grant is £2,000pa LESS maintenance cost of Playing Field Access Ramp. See line below - 4 grass cuts at £50.
Ramp Maintenance Costs (Recovered from Grant)	250.00	200.00	-50.00	-20.00	Only 4 cuts needed in 2016/17
Emptying Dog Waste Bin	267.80	262.60	-5.20	-1.94	Reduction for one missed collection and increase in cost of emptying
Joint Playing Field	2,267.80	2,262.60	-5.20	-0.23	
<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	

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War Memorial and Street Furniture					
Emptying Dog Waste Bins - Mosham/Bank End Roads	535.60	525.20	-10.40	-1.94	Reduction for one missed collection and increase in cost of emptying
Planter Maintenance and Planting	697.95	699.17	1.22	0.17	See Appendix 1 Notes
Replacement War Memorial Flag	84.10	88.80	4.70	5.59	Increase in flag cost
War Memorial Maintenance	1,145.00	283.47	-861.53	-75.24	See Appendix 1 Notes
Street Furniture including Trees - New, Repair, Maintain	2,119.50	150.00	-1,969.50	-92.92	See Appendix 1 Notes
Christmas Lights - New, Repair, Maintain	209.05	108.12	-100.93	-48.28	See Appendix 1 Notes
War Memorial and Street Furniture	4,791.20	1,854.76	-2,936.44	-61.29	
Section 137 Expenditure					
Section 137 of the Local Government Act 1972 enables Parish and Town Councils to spend up to the product of £7.42 per head of the Electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers. During 2016/17 the number of electors for Blaxton was 946 and the limit for expenditure not specifically authorised by other powers was £7,019.32.					
Grants to Charity	0.00	0.00	0.00	0.00	No change
Wreath Donation	80.00	80.00	0.00	0.00	No change
Christmas Gifts for over 60's	0.00	0.00	0.00	0.00	Christmas gifts to senior citizens ceased.
Section 137 Expenditure	80.00	80.00	0.00	0.00	
VAT	479.66	561.73	82.07	17.11	Change in value of purchases subject to VAT
BOX 6 Totals	11,830.70	10,349.24	-1,481.46	-12.52	Explanations shown above and on Appendix 1
Payments Totals	16,633.28	16,106.12	-527.16	-3.17	

BLAXTON PARISH COUNCIL

BOX 9 - EXPLANATION OF FIXED AND LONG TERM ASSETS VARIANCES

At 31st March 2017 the following assets were held by the Council

<u>Assets</u>		2015/16	2016/17	Variances	<u>Explanations</u>
		£	£	£	
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		0	0	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	
Christmas Tree Lights (MK Illuminations Ltd)		600	0	-600	Written off by Council 21/04/16 Minute 12(d)(ii) Resolution 16
Christmas Tree Lights		0	0	0	
Christmas Tree Lights		0	0	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	130	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	
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	

BLAXTON PARISH COUNCIL					
<u>Assets continued</u>		2015/16 £	2016/17 £	Variances £	<u>Explanations</u>
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	
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	
Picnic Bench - Blaxton Playing Field		295	295	0	
Golden Jubilee Tree		200	200	0	
<u>Acquired 2016/17</u>					
Wooden Outdoor Table		0	295	295	Acquired 22/04/16
Wooden Bench		0	150	150	Acquired 22/04/16
Wooden Bench		0	150	150	Acquired 22/04/16
New Fencing - Far End		0	885	885	Acquired 21/09/16
10 Metre Xmas Lights extension cable		0	13	13	Acquired 29/11/16
Assets - BOX 9 Totals		236,685	237,578	893	Total Variance 2015/16 to 2016/17

OTHER INFORMATION	
<p>Nil values are reported in respect of Leases, Borrowings, Capital Reserves, Earmarked Reserves, Tenancies, Advertising and Publicity, Contingent Liabilities and Pensions.</p>	

Date:- 18.5.17

Date:- 18/5/17

BLAXTON PARISH COUNCIL				
EXPLANATION OF VARIANCE NOTES 2015/16 - 2016/17				
Budget Heading	2015/16	2016/17	Var £	Comments
<u>Office Equipment, Materials and Stationery</u>				
Ink and Paper	116.78	129.55	12.77	Increase in ink prices
MS Office 365 Subs	49.99	49.99	0.00	No Change
Norton Security	29.99	29.99	0.00	No Change
Office Equipment, Materials and Stationery	196.76	209.53	12.77	
<u>Website</u>				
Apr - Mar 2015/16	134.88	0.00	-134.88	Concessionary Rate of £4.99 pm for 7 months (£34.93) then full price of £19.99 pm (£99.95)
Apr - Mar 2016/17	0.00	239.88	239.88	Full price for 2016/17
Website	134.88	239.88	105.00	
<u>Blaxton Playing Field</u>				
Strim entrance	125.00	100.00	-25.00	5 Cuts 2015/16; 4 Cuts 2016/17
Clear vegetation from Basketball Court	75.00	0.00	-75.00	Remove Moss and apply herbicide 2015/16; No issues 2016/17
Gang Mow Field	450.06	388.41	-61.65	2015/16- increase of 68p per cut and 1 extra at £34.62; 2016/17- 11 cuts at £35.31
Strim around play equipment	25.00	0.00	-25.00	Not needed 2016/17
Strim Fence lines and apply herbicide	0.00	50.00	50.00	Not needed 2015/16
Replace Fence at far end of field	0.00	883.50	883.50	
Blaxton Playing Field	675.06	1,421.91	746.85	
<u>War Memorial and Street Furniture</u>				
<u>Planter Maintenance and Planting</u>				
Spring Planting	260.00	327.00	67.00	2015/16: 3 Planters 2016/17: 4 Planters
Spring Planter Watering	10.00	0.00	-10.00	No charges 2016/17
Autumn Planting	346.00	327.00	-19.00	Price reduced because 4th planter only requires compost top up.
Roadside bulbs purchased	81.95	45.17	-36.78	Addition to existing roadside stock in 2015/16
Planter Maintenance and Planting	697.95	699.17	1.22	

BLAXTON PARISH COUNCIL				
EXPLANATION OF VARIANCE NOTES 2015/16 - 2016/17				
<u>Budget Heading</u>	<u>2015/16</u>	<u>2016/17</u>	<u>Var £</u>	<u>Comments</u>
<u>War Memorial Maintenance</u>				
Ground Works	520.00	0.00	-520.00	One-off purchase
Memorial Cleaning and Pointing	550.00	0.00	-550.00	One-off purchase
Tree Pruning	75.00	75.00	0.00	No change
Weed Killing	0.00	95.00	95.00	Volunteer weeded previously
Floodlight Repair	0.00	85.00	85.00	One-off purchase
Electricity Box Lock, keys and cable ties	0.00	28.47	28.47	One-off purchase
War Memorial Maintenance	1,145.00	283.47	-861.53	
<u>Street Furniture including Trees - New, Repair, Maintain</u>				
Install public notice board	25.00	0.00	-25.00	One-off purchase
Seat Maintenance	195.00	150.00	-45.00	Change in maintenance needs
New Planter	349.50	0.00	-349.50	One-off purchase
Wrought Ironwork for wreath display	610.00	0.00	-610.00	One-off purchase
Supply and install traffic grade slabs around four planters	940.00	0.00	-940.00	One-off purchase
Street Furniture including Trees - New, Repair, Maintain	2,119.50	150.00	-1,969.50	
<u>Christmas Lights</u>				
60 Metres Christmas Lights	114.05	0.00	-114.05	No lights required in 2016/17
10 Metre Lighting Extension Cable	0.00	13.12	13.12	
Lights Installation	95.00	95.00	0.00	No change
Christmas Lights	209.05	108.12	-100.93	

BLAXTON PARISH COUNCIL
BANK RECONCILIATION FOR YEAR ENDED 31 MARCH 2017

Balance at 1st April 2016 13,992.10

Total Receipts 24,578.13

Sub Total 38,570.23

Deduct Total Payments -16,106.12

Total 22,464.11

These cumulative funds are represented by: -

Current Account 20,273.91

Deduct Unpresented Cheques at 31/03/17 0.00

Add Unbanked Income at 31/03/17 0.00

Sub Total 20,273.91

* Business Premium ME Account 2,190.20

Total 22,464.11

Funds at Bank at 31 March 2017

Current Account 20,273.91

* Business Premium ME Account 2,190.20

TOTAL 22,464.11

Signed 
Chair

Signed 
Clerk & RFO

Date 18.5.17

Date 18/5/17

*** Note - Business Premium ME Account (Formerly named Business Reserve Account)**

Fourth Quarter interest to 9 March 2017 not credited to account, no statement received or shown online for this account. Balance on account of £2,190.20 supported by Statement to December 2016 and screen print of bank account balances at 10 May 2017. Explanation from Bank awaited. Expected interest due is about £0.20.

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View:  


Showing 2 of 2 accounts


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 **COMMUNITY**


20-26-55 30122238

Account services 


Available Balance  **£29,070.35**

Last night's balance.  **£29,070.35**


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 **Business Premium ME**

20-26-55 90156035






Account services 

Available Balance  **£2,190.20**

Last night's balance.  **£2,190.20**

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