

BLAXTON PARISH COUNCIL
RECEIPTS AND PAYMENTS ANALYSIS AND EXPLANATION OF ANNUAL RETURN VARIANCES FOR YEAR ENDING 31 MARCH 2021

	2019/20 £	2020/21 £	Variance £	Variance %	Explanation of Variances - More than 15% AND £200 in Boxes 2, 3, 4, 6 and 9
<u>RECEIPTS</u>					
<u>BOX 2 - ANNUAL PRECEPT</u>					
Precept	23,762.00	24,660.00	898.00	3.78	
BOX 2 Totals	23,762.00	24,660.00	898.00	3.78	Explanation not required
<u>BOX 3 - OTHER RECEIPTS</u>					
Council Tax Support Grant	338.00	0.00	-338.00	-100.00	Grant discontinued from 01/04/20
VAT Recovery	5,289.20	868.26	-4,420.94	-83.58	Change in year on year recoverable VAT
Business Premium A/C Interest	1.48	0.20	-1.28	-86.49	Change in balances and interest rates
Other Income	550.00	0.00	-550.00	-100.00	£50 Cashback on Printer Purchase and £500 Donation to War Memorial Renovation in 2019/20
Section 106 Grant - Joint Playing Fields Projects	0.00	121,323.00	121,323.00	100.00	Section 106 Grant from DMBC to fund delivery of a number of projects on the Joint Playing Fields
BOX 3 Totals	6,178.68	122,191.46	116,012.78	1,877.63	Explanations shown above
Receipts Totals	29,940.68	146,851.46	116,910.78	390.47	<i>Rounded £122,191.46 up to £122,192.00 on AGAR Section 2 to Balance</i>
<u>PAYMENTS</u>					
<u>BOX 4 - STAFF COSTS</u>					
<u>Administration - Staffing</u>					
Clerk Salary	5,801.04	6,416.10	615.06	10.60	Salary Award from 01/04/20 and 1 month overlap between out-going and in-coming Clerk and RFO
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	6,101.04	6,716.10	615.06	10.08	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 2020/21
Office Equipment, Materials and Stationery	206.36	388.05	181.69	88.05	See Appendix 1 Notes
Chair's Allowance	120.00	0.00	-120.00	-100.00	Deleted from Budget from 2020/21
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	100.73	100.73	0.00	Zoom subscriptions from July 2020 due to Covid-19
Internal Audit	210.00	220.00	10.00	4.76	Fee increase of £10
External Audit	200.00	200.00	0.00	0.00	No change
Insurance	611.28	628.12	16.84	2.75	Change in All Risks value insured
Training	0.00	148.50	148.50	0.00	No training purchased during 2019/20
Subscriptions RAY, SLCC, YLCA, Open S Soc, ICO	599.00	611.00	12.00	2.00	Minor increases in SLCC and YLCA subscriptions
Publications	10.00	0.00	-10.00	-100.00	Change in year-on-year needs
Parish Publicity	0.00	0.00	0.00	0.00	No Newsletters
Website	248.91	276.00	27.09	10.88	Increase from £19.99pm to £23.00pm from 08/01/20
Administration - Running Costs	2,205.55	2,572.40	366.85	16.63	
<u>Blaxton Playing Field</u>					
Maintenance of Playing Field Equipment	435.00	67.50	-367.50	-84.48	See Appendix 1 Notes
Grounds Maintenance	1,006.92	1,161.44	154.52	15.35	See Appendix 1 Notes
New Equipment and Furniture	9,440.04	18.00	-9,422.04	-99.81	See Appendix 1 Notes
Blaxton Playing Field	10,881.96	1,246.94	-9,635.02	-88.54	

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<u>Joint Playing Field</u>					
Grant	1,850.00	2,000.00	150.00	8.11	Grant is £2,000pa LESS maintenance cost of Playing Field Access Ramp.
Ramp Maintenance Costs (Recovered from Grant)	150.00	0.00	-150.00	-100.00	No Ramp Maintenance Costs met by Parish Council in 2020/21
Emptying Dog Waste Bin	200.35	180.58	-19.77	-9.87	See Appendix 1 Notes
Joint Playing Fields Projects funded from S106 Grant	0.00	1,660.00	1,660.00	100.00	Projects started during 2020/21 and will run for three years
Joint Playing Field	2,200.35	3,840.58	1,640.23	74.54	
<u>Village Hall</u>					
Grant	1,600.00	1,600.00	0.00	0.00	No change
Defibrillator	999.00	213.20	-785.80	-78.66	Defibrillator cost £999 in 2019/20. Installation cost £213.20 in 2020/21
Village Hall	2,599.00	1,813.20	-785.80	-78.66	
<u>War Memorial and Street Furniture</u>					
Emptying Dog Waste Bin - Mosham/Bank End Roads	285.90	286.06	0.16	0.06	See Appendix 1 Notes
Planter Maintenance and Planting	751.20	694.00	-57.20	-7.61	See Appendix 1 Notes
Replacement War Memorial Flag	0.00	92.23	92.23	100.00	Not needed 2019/20
War Memorial Maintenance	15,261.00	140.00	-15,121.00	-99.08	See Appendix 1 Notes
Street Furniture including Trees - New, Repair, Maintain	0.00	316.00	316.00	100.00	See Appendix 1 Notes
Christmas Lights - New, Repair, Maintain	110.00	110.00	0.00	0.00	No change
War Memorial and Street Furniture	16,408.10	1,638.29	-14,769.81	-90.02	See Appendix 1 Notes

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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 £8.32 per head of the Electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers. During 2020/21 the number of electors for Blaxton was 1,022 and the limit for expenditure not specifically authorised by other powers was £8,503.					
Grants to Charity	0.00	0.00	0.00	0.00	No change
Wreath Donation	150.00	0.00	-150.00	-100.00	Donation increased for 2019/20 - Donation overlooked in 2020/21
Section 137 Expenditure	150.00	0.00	-150.00	-100.00	
VAT	5,329.38	782.66	-4,546.72	-85.31	Change in value of purchases subject to VAT
BOX 6 Totals	39,774.34	11,894.07	-27,880.27	-70.10	Explanations shown above and on Appendix 1
Payments Totals	45,875.38	18,610.17	-27,265.21	-59.43	

BLAXTON PARISH COUNCIL

BOX 9 - EXPLANATION OF FIXED AND LONG TERM ASSETS VARIANCES

At 31st March 2021 the following assets were held by the Council

<u>Assets</u>	2019/20	£	2020/21	£	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	
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>	2019/20	£	2020/21	£	Variences	£	<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	0		0		0		Disposed of as part of grounds makeover 22/10/19
Conifer	0		0		0		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		
<u>Acquired 2015/16</u>							
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		
<u>Omitted 2014/15</u>							
Picnic Bench - Blaxton Playing Field	295		295		0		
Golden Jubilee Tree	200		200		0		
<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		
<u>Additions during 2017/18</u>							
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>	2019/20 £	2020/21 £	Variances £	<u>Explanations</u>
Broxap Recycled Plastic Roadside seat - Persley	538	538	0	
<u>Additions during 2018/19</u>				
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
<u>Additions during 2019/20</u>				
Stock Fencing 229 metres on Southern Boundary	2,279	2,279	0	Acquired 17/04/2019
Wicksteed Spirowhirl Roundabout and groundworks	7,161	7,161	0	Acquired 15/10/2019
Ground work preparation and laying of resin bound surfacing	14,701	14,701	0	Acquired 22/10/2019
Prunus Amanogawa - flowering Cherry Tree - (Left, viewed from front)	262	262	0	Acquired 22/10/2019
Prunus Amanogawa - flowering Cherry Tree - (Right, viewed from front)	263	263	0	Acquired 22/10/2019
Defib Case 2 External locked cabinet	500	500	0	Acquired 28/03/2020
AED Semi Auto device iPad SP1	999	999	0	Acquired 28/03/2020
<u>Additions during 2020/21</u>				
Webcam for Zoom Meetings	0	85	85	Acquired 21/10/2020
Webcam for Zoom Meetings	0	75	75	Acquired 16/11/2020
From S106 Grant - Replace gas meter housing and provide barriers	0	1,600	1,600	Acquired 30/08/2020
Assets - BOX 9 Totals	274,774	276,534	1,760	Total Variance 2019/20 to 2020/21

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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:- _____