

HEMPNALL PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2019
Annual Return Variance Commentary

Box		2018	2019	Variance	%	Comment
1	Balance b/f	64,916	52,519			
2	Annual Precept	17,000	17,650	(650)	-4%	Higher precept requested
3	Total other receipts	9,397	2,879	(6,518)	-69%	Fewer grants received this year for MUGA project and SAM2
4	Staff costs	3,849	4,438	(589)	-15%	In line as agreed by councillors, extra £500 for GDPR work
5	Loan interest/capital repayments	-	-	-	0%	
6	Total other payments	34,945	9,698	25,247	72%	See attached commentary
7	Balance c/f	52,519	58,912			Box 7 is > twice Box 2, the reserve held are as follows:
						Money held for Computer 600
						Cyclical maintenance reserve 30,000
						Play area 5,000
						Drain pipe repair 500
						Ash tree replacement 500
						Footpath Maintenance Reserve 5,400
						Election cost reserve £800 800
						Phone Box repair reserve 250
						Future capital projects 10,000
						Working Capital 5,862
						<u>58,912</u>
8	Total Cash & Investments	54,401	64,102	9,701	18%	Increase funding to cyclical maintenance re car park etc
9	Total fixed and other assets	54,457	54,573	116	0%	new computer cost 366.82 less old one scraped £399.98 plus SAM2 bracket 150.00
10	Total borrowiing	-	-	-	0%	n/a

HEMPNALL PARISH COUNCIL
DETAILED VARIANCE REPORT
FOR THE YEAR ENDED 31ST MARCH 2019

	<u>This Year</u>	<u>Last Yr</u>	<u>Variance</u>	<u>Variance</u>	<u>Comment</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>%</u>	
INCOME					
Precept	17,650.00	17,000.00	650.00	4	Precept as requested
Council tax support grant	231.00	533.00	(302.00)	(57)	Set outside HPC control
Interest on investments	165.35	76.34	89.01	117	In line with expectations
Recycling receipts	200.00	200.00	0.00	0	In line with expectations
Miscellaneous	0.00	2,887.55	(2,887.55)	(100)	Last yr donation from football club £250 re container move + £2,637.55 from SHOWT re turbine costs previously incurred
Land rent	150.00	150.00	0.00	0	In line with expectations
Community Infrastructure Levy	608.04	0.00	608.04	100	In line with expectations
Agency Services Riemursed	0.00	0.00	0.00	0	n/a
Loans taken out	0.00	0.00	0.00	0	n/a
Capital receipts	0.00	4,025.00	(4,025.00)	(100)	Last year £2,500 grant for MUGA Norfolk Community Fund £1525 from Parish Partnership for SAM2 unit
PFUA	1,525.00	1,525.00	0.00	0	In line with expectations
EXPENDITURE					
General administration	(1,665.40)	(1,704.58)	39.18	(2)	See separate schedule
Wages	(4,437.95)	(3,849.40)	(588.55)	15	In line with expectations - £500 extra re GDPR
S137 payments	0.00	0.00	0.00	0	n/a
Capital spending	(552.82)	(25,434.13)	24,881.32	(98)	Last year Muga and SAM2 unit. This year computer and SAM2 brackets
Grass Cutting	(1,931.73)	(1,824.81)	(106.93)	6	In line with expectations
Village improvements	(632.64)	(805.50)	172.86	(21)	This year Phone box and Greens bus shelter, Last Year Path near tennis club
Streetlighting	(216.54)	(195.96)	(20.58)	10	In line with expectations
Dog Bins	(280.00)	(400.00)	120.00	(30)	SNC reduced rates
Subs & Donations	(405.85)	(435.80)	29.95	(7)	In line with expectations
Litter Clearance	(700.00)	(680.00)	(20.00)	3	In line with expectations
Playground maintenance	(1,803.86)	(1,574.44)	(229.43)	15	In line with expectations
Churchyard maintenance	(160.00)	(479.99)	319.99	(67)	In line with expectations
Village Halll Car Park	0.00	0.00	0.00	0	n/a
Wind Turbine Costs	0.00	0.00	0.00	0	n/a
Loan repaid	0.00	0.00	0.00	0	n/a
PFUA	(1,349.50)	(1,409.60)	60.10	(4)	In line with expectations
SURPLUS/(DEFICIT) FOR YEAR	6,393.10	(12,397.31)	18,790.42		

