

HEMPNALL PARISH COUNCIL
DETAILED VARIANCE REPORT
FOR THE YEAR ENDED 31ST MARCH 2020

	<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	17,650.00	0.00	0	Precept as requested
Council tax support grant	0.00	231.00	(231.00)	(100)	Set outside HPC control
Interest on investments	178.78	165.35	13.43	8	In line with expectations
Recycling receipts	200.00	200.00	0.00	0	In line with expectations
Land rent	150.00	150.00	0.00	0	In line with expectations
Community Infrastructure Levy	0.00	608.04	(608.04)	(100)	Set outside HPC control
Agency Services Reimbursed	0.00	0.00	0.00	0	n/a
Loans taken out	0.00	0.00	0.00	0	n/a
Capital receipts	2,015.00	0.00	2,015.00	0	Computer £340, SAM2 sale £200 & £1425 from Parish Partnership for SAM2 unit
Rent from Football Club	1,399.50	1,350.00	49.50	4	In line with expectations
Rent from Tennis Club	175.00	175.00	0.00	0	In line with expectations
EXPENDITURE					
General administration	(1,711.47)	(1,665.40)	(46.07)	3	In line with expectations
Wages	(4,053.30)	(4,437.95)	384.65	(9)	In line with expectations - last year £500 extra re GDPR
Capital spending	(3,574.17)	(552.82)	(3,021.35)	547	SAM2 unit and computer.
Grass Cutting & Maintenance	(2,437.33)	(1,931.73)	(505.60)	26	In line with expectations
Village improvements	(100.00)	(632.64)	532.64	(84)	Last year Phone box and Greens bus shelter, This Year bridge repair
Streetlighting	(242.27)	(216.54)	(25.73)	12	In line with expectations
Dog Bins	(287.40)	(280.00)	(7.40)	3	In line with expectations
Subs & Donations	(473.01)	(405.85)	(67.16)	17	In line with expectations
Litter Clearance	(725.00)	(700.00)	(25.00)	4	In line with expectations
Playground maintenance	(683.00)	(1,803.86)	1,120.86	(62)	In line with expectations
Churchyard maintenance	0.00	(160.00)	160.00	(100)	None carried out
Bus shelter maintenance	(19.76)	0.00	(19.76)	0	In line with expectations
Noticeboard maintenance	(18.60)	0.00	(18.60)	0	In line with expectations
Footpath Maintenance	(500.00)	0.00	(500.00)	0	Flattening path
Village Hall Car Park	0.00	0.00	0.00	0	n/a
Loan repaid	0.00	0.00	0.00	0	n/a
Village Hall Rent	(1,397.50)	(1,349.50)	(48.00)	4	In line with expectations
SURPLUS/(DEFICIT) FOR YEAR	5,545.48	6,393.10	(847.62)		

