

HEMPNALL PARISH COUNCIL					
DETAILED VARIANCE REPORT					
FOR THE YEAR ENDED 31ST MARCH 2021					
	<u>This Year</u>	<u>Last Yr</u>	<u>Variance</u>	<u>Variance</u>	<u>Comment</u>
	£	£	£	%	
INCOME					
Precept	17,850.00	17,650.00	200.00	1	Precept as requested
Council tax support grant	0.00	0.00	0.00	0	Set outside HPC control
Interest on investments	69.94	178.78	(108.84)	(61)	Lower interest rates
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	951.27	0.00	951.27	100	Set outside HPC control
Agency Services Reimbursed	0.00	0.00	0.00	0	n/a
Grants	10,000.00	0.00	10,000.00	0	Covid grant
Loans taken out	0.00	0.00	0.00	0	n/a
Capital receipts	0.00	2,015.00	(2,015.00)	(100)	Last Yr Computer £340, SAM2 sale £200 & £1425 from Parish Partnership for SAM2 unit
Rent from Football Club	355.00	1,399.50	(1,044.50)	(75)	In line with expectations as stopped play due to Covid
Rent from Tennis Club	175.00	175.00	0.00	0	In line with expectations
EXPENDITURE					
General administration	(2,644.31)	(1,636.47)	(1,007.84)	62	In line with expectations plus £1018 to update website to comply with accessibility laws
Wages	(4,172.83)	(4,053.30)	(119.53)	3	In line with expectations
Capital spending	(203.58)	(3,574.17)	3,370.58	(94)	SAM2 unit and computer purchased last year and only a dog bin this year.
Grass Cutting & Maintenance	(1,468.10)	(2,437.33)	969.24	(40)	New grass cutting contractor used at lower cost
Village improvements	(676.50)	(100.00)	(576.50)	577	This year Broaden Lane Picket Gate, Last year bridge repair
Streetlighting	(241.88)	(242.27)	0.39	(0)	In line with expectations
Dog Bins	(294.40)	(287.40)	(7.00)	2	In line with expectations
Subs & Donations	(400.25)	(473.01)	72.76	(15)	In line with expectations
Litter Clearance	(750.00)	(725.00)	(25.00)	3	In line with expectations
Playground maintenance	(2,771.22)	(683.00)	(2,088.22)	306	This Year container repair and painting £728 and Covid cleaning £1535
Churchyard maintenance	0.00	0.00	0.00	0	None carried out
Bus shelter maintenance	(450.00)	(19.76)	(430.24)	2178	Asbestos removed this year
Noticeboard maintenance	(416.00)	(18.60)	(397.40)	2137	Refurbished noticeboard this year
Footpath Maintenance	(526.95)	(500.00)	(26.95)	5	In line with expectations
War Memorial Maintenance	(840.00)	0.00	(840.00)	0	Cleaned this year
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	(355.00)	(1,397.50)	1,042.50	(75)	In line with expectations as stopped play due to Covid
SURPLUS/(DEFICIT) FOR YEAR	13,540.19	5,620.48	7,919.71		