

Barrowden Parish Council

Explanation of Significant Variances Year ending March 2019

ANNUAL RETURN: EXPLANATION OF SIGNIFICANT VARIANCES FOR YEAR ENDING 31 MARCH 2019

Box 3 – Other Receipts + 88 % (£6819)

The following items account for £6910 of the variance, both positive and negative

+£500	Grant from Rural Community Council to establish a Good Neighbourhood Scheme in the parish
+£1967	Incorrect payment by County Council to the Parish Council which was repaid as shown in Payments below
+£1853	Total VAT refund received higher due to higher vatable expenditure
+£5140	Grant from Augean to provide adult exercise equipment and outdoor table tennis table on recreation ground
+£169	Donation to the ring-fenced reserve for maintenance of village defibrillator.
+£403	Community Infrastructure Levy payment from County Council placed in earmarked reserve
-£2176	Nett reduction in grants received from Locality for Neighbourhood Plan
-£397	In the prior year donation received towards the cost of a new projector
-£349	In the prior year the Parish Council received a contribution from the County Council for grass cutting. This work was undertaken by the County Council in 2018/19
-£200	In the prior year donation received towards a tree for planting on Parish land

Box 4 – Staff Costs + (£1371)

+£1371 Clerk's hours increased and approved by Council (Minute 31 of 10 July 2018) due to increased workload including GDPR requirements

Barrowden Parish Council

Explanation of Significant Variances Year ending March 2019

Box 6 – All other Payments +74% (£10523)

The following items account for £10524 of the variance, both positive and negative

+£3974	Additional expenditure related to Neighbourhood Plan consultancy
+£1101	Additional VAT related to additional variable expenditure
+£743	Additional maintenance costs for play area and quarterly inspections of play equipment
+£194	Costs relating to administration – new village Welcome Pack and travel costs for Clerk/Councillor training
+£5353	Purchase of new assets for recreation ground: adult exercise equipment and outdoor table tennis table
+£1967	Repayment of payment made in error by County Council as shown in Receipts above
+£288	Parish Council third party contribution to Augean grant for new assets
+£170	Use of internal audit service provided by local branch of NALC
+£120	Increase in charges by County Council for payroll service
+£355	Installation of bollards on Wheel Lane Triangle
+£500	Payment to set up Good Neighbour Scheme in parish
-£239	Due to timing of invoices for lighting prior year incurred a double invoice
-£325	Due to timing of invoices for website hosting prior year incurred a double invoice
-£395	Reduction in amount of asset maintenance during year
-£600	In prior year cost of a report for a borehole at the Council allotments
-£1192	In prior year contributed to Grasscrete installation carried out by the County Council
-£1185	Reduction in grass cutting costs by passing work back to County Council
-£200	No Section 137 payments in current year
-£105	In prior year Council updated parish noticeboard