

## ILTON PARISH COUNCIL

### SIGNIFICANT VARIATIONS - ANNUAL RETURN at 31st MARCH 2018

The explanation of the significant variations is as follows:

#### BOX 3 - Total other receipts

Figure in 2017 column = £12,983

Figure in 2018 column = £3,216

Variance = - £9,767 (75%)

- In the financial year to 31/3/2017 the Council Tax Grant was £1,470; this year it was reduced to £480 making a decrease in income of **£990**.
- In the financial year to 31/3/2017 a VAT refund of £8,324 was received; this year the VAT refund had not been received at financial year end making a decrease in income of **£8,324**.
- In the financial year to 31/3/2017 a grant from the District Council for refurbishment of the Recreation Ground of £2,046 was received plus a separate grant of £100 and a playing field prize of £50 (£2,196); this year grants of £1,450 were received plus an insurance refund of £30 (£1,480), making a decrease in income of **£716**.
- In the financial year to 31/3/2017 the Cemetery income was £967; this year the income was £1,230 making an increase income of **£263**.

The figures above are as follows:

Council tax grant	- £ 990
VAT refund	- £8,324
Grants	- £ 716
Cemetery	+ £ 263
<b>Totals</b>	<b>- £ 9,767</b>

#### BOX 6 - All other payments

Please note: the parish council has been given a 14 acre field by a local charitable trust to be held on a 299 year lease (renewable indefinitely) to be developed into a playing field for the use of the community. The District Council are holding Section 106 money on behalf of Ilton Parish Council for the purpose of developing the field. Development of the playing field has now started and for this reason expenditure is much higher this year. Most of the increase in expenditure is of a capital nature rather than for general council purposes and most of the expenditure will be claimed back from the District Council. That process has begun but most of the large expenditure occurred towards the end of the financial year and the refunds had not been received by the end of the year.

Figure in 2017 column = £17,266

Figure in 2018 column = £52,957

Variance = - £35,691 (207%)

- In the financial year to 31/3/2018 Clerks expenses increased by £132 because of the reimbursement of the purchase of a parish council post box (£67) extra postage in sending out tenders for work at the new playing field and an application to the Land Registry to register the land recently obtained. **+ £132**
- In the financial year to 31/3/2017 the rent of the Village Hall was £132; this year it was £354 covering two years rental plus extra hiring to cover the cost of public consultations in connection with the development of the new playing field, making an increase of **£222**.
- In the financial year to 31/3/2017 £7,913 was spent on grass and hedge cutting for the year 2015; this year a total of £14,807 was spent representing two years 2016 and 2017 making an increase **of £6,894**.
- In the financial year to 31/3/2017 £640 was spent on the refurbishment of the Recreation Ground; this year £4,025 has been spent making an increase of **£3,385**.
- In the financial year to 31/3/2017 £750 was spent on the new playing field; this year £3,042 has been spent making an increase of **£2,292**.

- In the financial year to 31/3/2017 there was no expenditure on capital development of the new playing field; this year a MUGA is being installed with expenditure so far of £8,271 and further expenditure of £8,412 for the development of a car park to serve the playing field making a total increase of **£16,683**.
- In the financial year to 31/3/2017 VAT costs of £2,100 were incurred; this year the cost was £7,895 making an increase of **£5,795**.
- In the financial year to 31/3/2017 nothing was spent on the Copse Lane overspill car park; this year £151 was spent on the hedges making an increase in expenditure of **£151**.
- In the financial year to 31/3/2017 £737 was spent on sundries; this year £843 was spent making an increase of **£106**.
- In the financial year to 31/3/2017 insurance costs were £620; this year they were £634 making an increase of **£14**.
- In the financial year to 31/3/2017 printing costs were £225; this year they were £245 making an increase of **£20**.

**The figures above are as follows:**

<b>Clerks Expenses</b>	<b>+ £ 132</b>
<b>Rent Village Hall</b>	<b>+ £ 222</b>
<b>Grass &amp; Hedges</b>	<b>+ £ 6,894</b>
<b>Recreation Ground</b>	<b>+ £ 3,385</b>
<b>New Playing Field</b>	<b>+ £ 2,292</b>
<b>New Playing Field (Capital Exp)</b>	<b>+ £16,683</b>
<b>VAT</b>	<b>+ £ 5,795</b>
<b>Copse Lane car park</b>	<b>+ £ 151</b>
<b>Sundries</b>	<b>+ £ 106</b>
<b>Insurance</b>	<b>+ £ 14</b>
<b>Printing</b>	<b>+ £ 20</b>
<b>Total</b>	<b>+ £35,694</b>