

BUDGET VARIANCE - 31st March 2016

BUDGET RECEIPTS	ACTUAL	DIFFERENCE	% VARIANCE	NOTES
888.00 Allotments - Rent	909.50	21.50	2%	
10.00 Bank Interest	9.98	- 0.02	0%	
1,000.00 Burial Ground	1,338.75	338.75	34%	Greater than expected burial income
125.00 Castle Hill - Rent	125.00	-	0%	
Damage	60.00	60.00		Payment for damage to play equipment (£60)
Donations	5,500.00	5,500.00		One of donation from Halton Community Association
10.00 HCA - Rent	10.00	-	0%	
26,377.00 Precept	26,385.00	8.00	0%	
1,100.00 VAT	6,405.01	5,305.01	482%	VAT reclaims for previous year: 06-04-14 to 05-01-15 (£1,578), 06-01-15 to 31-03-15 (£671). £2,010 of the first VAT claim of current year: 01-04-15 to 30-06-16 (£2,271) was spend from March 2015.
29,510.00 TOTAL	40,743.24	11,233.24		

BUDGET PAYMENTS	ACTUAL	DIFFERENCE	% VARIANCE	NOTES
Assets	372.50	372.50		Lawnmower (£372)
200.00 Audit costs	200.00	-	0%	
600.00 Aughton Grass Cutting	960.00	360.00	60%	Additional £360 was required to cut grass in late summer
Bank Charges	59.56	59.56		Bank charges due to unauthorised overdraft in April (£13.15 interest, £45 fee)
60.00 Burial Ground Water Rates	52.55	- 7.45	-12%	
3,978.00 Clerks Salary	3,090.60	- 887.40	-22%	Parish Clerk position vacant from April - July (4 x 34hrs x £8.61 = £1,170)
360.00 Expenses	151.64	- 208.36	-58%	Lower than expected clerk expenses. £30p/m had been assumed, but lack of Clerk contributed to £30x4=£120.
2,601.00 Grounds Maintenance	2,550.00	- 51.00	-2%	
288.00 Hall Hire	224.00	- 64.00	-22%	
7,936.00 Handyman Salary	5,272.89	- 2,663.11	-34%	Groundsmen covered 262hrs less than planned (262hrs x £8=£2,096)
150.00 Hedge Cutting	140.00	- 10.00	-7%	
2,500.00 Insurance	2,376.21	- 123.79	-5%	
362.00 LALC	421.27	59.27	16%	
1,228.00 Litterpicking	1,309.50	81.50	7%	
Neighbourhood Plan	750.00	750.00		Unexpected need to pay for professional planning advice. One off fee of £750.
500.00 Pitch Maintenance	320.00	- 180.00	-36%	Lower than expected costs for maintaining football pitch
300.00 Play equipment Inspections	168.00	- 132.00	-44%	Our normal inspector who charges ~£300 was not available, so we found another who provided an inspection at a reduced cost of £168.
4,138.00 PLB loan repayments	4,138.10	0.10	0%	
1,500.00 Repairs & Renewals	7,694.24	6,194.24	413%	Essential playground repairs (£498) + One-off repairs and renewals to Parish Council building (£5520)
S137 Payments	17.00	17.00		Donation to Royal British Legion for Poppy Wreath (£17)
120.00 Subscriptions	-	- 120.00	-100%	Subscription to SLCC not renewed (£120)
300.00 Training	420.00	120.00	40%	Essential Pesticide training for groundsman after the one who was trained resigned (£420)
250.00 Web site	300.00	50.00	20%	
27,371.00 TOTAL	30,988.06	3,617.06		