

**DETLING PARISH COUNCIL**  
**ANNUAL RETURN VARIANCES EXPENDITURE**

**Appendix 2.**

**SECTION 1 BOX 6**

**Variances in Expenditure from 2019/20**

1 General Admin	£	2,600.71
2 Service Expenditure	£	-
3 VAT	-£	3,364.44
4 Green Spaces	-£	21,752.57
5 Other	-£	5,777.39
6 CIC Loan Repayments	£	10,000.00
7 Publicity	-£	36.50
8 Section 137	£	30.00
	-£	<u>18,300.19</u>

**1 General Administration**

£ 2,600.71 General administration increase

This increase to the account entry includes administration and salary costs  
There is a increase in salary costs in this year, this is due to the PC agreeing to adjust the Clerks salary payment date to ensure that it falls within the correct month, rather than being paid in arrears in the next month, this has resulted in the annual salary total appearing to be higher as the 19/20 total included 13 salary payments rather than 12.

There was also an increase in the pension contributions payments and national insurance payments. In 2019/20 pension payments increased from £22 a month to £50 a month.

There is a increase in general administration costs, this is due to a general increase Including the following:

Website Charges (email /domain name)	£	279.00
Meeting recorder	£	49.40
Annual website hosting charge	£	76.08
SLCC Membership	£	53.33
Training Costs	£	203.04

**2 Service Expenditure**

**18/19 Service Expenditure**

£ \_\_\_\_\_ -

**17/18 Service Expenditure**

£ \_\_\_\_\_ -

**Difference**

£ \_\_\_\_\_ -

**3 VAT**

The difference refers to the VAT paid on projects undertaken in the year.

This figure is higher the previous year due to the recoverable vat for the new play equipment.

This therefore shows as a decrease in the vat account entry.

This VAT is recoverable by the PC.

**Decrease £3364.44**

#### **4 Open Spaces**

The difference is a decrease of £21752.57 and is accounted for as follows:

##### **19/20 expenditure**

Maintenance	£	1,026.40
Bus shelter light repair	£	50.00
Volunteer Day	£	1,250.00
	<b>£</b>	<b><u>2,326.40</u></b>

##### **18/19 expenditure**

Play equipment	£	18,648.70
Pad locks	£	104.04
Strimmer	£	301.66
Lawn mower	£	463.23
Tree Surgeon	£	2,220.00
Bench installation/flagpole relocation	£	512.00
Maintenance	£	1,829.34
	<b>£</b>	<b><u>24,078.97</u></b>

**Difference** **-£ 21,752.57**

#### **5 Other Expenditure**

The decrease of £5777.39 in the year 19/20 is due to the following:

##### **19/20 expenditure**

Gullands legal fees	£	1,150.00
Honours Board update	£	80.00
KCC Safety Audit	£	975.00
RBL Signs	£	226.43
Villager of the Year Award	£	173.16
PCC Grant	£	250.00
Making Miracles Grant	£	156.00
Play area inspection	£	120.00
HR Company	£	355.00
NALC	£	253.04
	<b>£</b>	<b><u>3,738.63</u></b>

##### **18/19 expenditure**

CIC Community Shop Grants	£	7,500.00
Flagpole	£	64.12
KWES Woodland Grant transfer	£	450.00
Citation	£	50.00

DVHMC Hog roast Grant	£	556.96
Centenary Bench	£	695.04
Knit and Natter Grant	£	200.00
	<b>£</b>	<b><u>9,516.12</u></b>

**Difference** **£ 5,777.49**

**6 CIC Loan**

The PC gave a £10,000 loan to the Detling CIC Community Shop in 19/20  
A loan agreement was drawn up by the Solicitors to cover this.  
Repayments were being made to the PC from July 2019.

**7 Publicity**

The decrease of £36.50 in this account entry

**8 Section 137**

There is a increase of £30 for Section 137 in 2019/20