

**LITTLE MILTON PARISH COUNCIL**  
**Section 1 The Statement of Accounts**  
**For the Year Ended 31st March 2019**

**DETAILS OF SIGNIFICANT VARIANCES**

	31-03-18	31-03-19	Var		Comment
<b>2. Annual Precept</b>	<b>11,250</b>	<b>11500</b>	<b>250</b>		
<b>3. Total Other Receipts</b>	<b>80929</b>	<b>42,395</b>	<b>(38,534)</b>	Adv	
Newsletter Advertising	5625	5,698	73	Fav	Phasing of grants re playground over two years
Bank Interest	7	26	19	Fav	
Grants	73405	34,302	(39,103)	Adv	
Income from MUGA	903	849	(54)	Adv	
Other	989	1,519	530	Fav	
			<b>-38534</b>	Adv	Recovery of damage to barrier £192; discretionary contribution from OCC £395
<b>4. Staff Costs</b>	<b>2,669</b>	<b>2,723</b>	<b>(53)</b>	Adv	
<b>6. Total Other Payments</b>	<b>92,796</b>	<b>46,835</b>	<b>45,961</b>	Fav	
Recreation Ground maintenance and playground	4189	3,658	531	Fav	2017-18 included weed & feed £595
MUGA maintenance	229	1001	(772)	Adv	Carpet clean of MUGA in 2018-19 £750
Election Costs	300	-450	750	Fav	As there was an untested election in 2019 the level of accrual was reduced
Repairs to Barrier		458	(458)	Adv	The height barrier at the ntrance to the car park was damaged twice in 2018-19
Painting of external gates to village		395	(395)	Adv	One-off event in 2018-19 offset by contribution from OCC
Contribution to Royal Wedding		250	(250)	Adv	One off event in 2018-19
Recruitment of Clerk	280	0	280	Fav	Recruitment process in 2017-18
Audit Fee	400	300	100	Fav	Reduced level of Income in 2018-19
Defibrillators	277	103	174	Fav	Purchase of 1 defibrillators in 2017-18 £225
Playground project	72688	33557	39,132	Fav	Project started in 2016-17 and reflect phasing of expenditure
Neighbourhood Development Plan	8044	797	7,247	Fav	Major consultancy work in 2016-17 & 2017-28
Other Costs	6,389	6,766	(377)	Fav	
			<b>45,961</b>	Adv	
<b>9. Total Fixed assets plus long term investments</b>	<b>99748</b>	<b>208565</b>	<b>108817</b>		Inclusion of new playground commissioned in May 2019. Asset Schedule included