

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

**Appendix 2.**

**SECTION 1 BOX 6**

		2021	2020	Variance
1	General Admin	£ 4,318.05	£ 5,074.61	-756.56
2	Service Expenditure	£ -	£ -	0.00
3	VAT	£ -	£ 937.69	-937.69
4	PC Land	£ 6,816.67	£ -	6816.67
5	Open Spaces	£ 1,966.38	£ 2,326.40	-360.02
6	Other	£ 2,066.00	£ 3,738.73	-1672.73
7	CIC Loan Repayments	£ -	£ 10,000.00	-10000.00
8	Publicity	£ 520.53	£ 1,200.00	-679.47
9	Section 137	£ 35.00	£ 30.00	5.00
10	Legal Fees	£ 3,480.60	£ -	3480.60
		<b>£ 19,203.23</b>	<b>£ 23,307.43</b>	<b>-£ 4,104.20</b>

**1 General Administration**

**Variance      -£      756.56**

There is a decrease in general administration costs. This can only be the result of the Covid Pandemic and the fact that the PC was having virtual meetings rather than meeting face to face therefore there was a reduction in stationery costs etc.

**2 Service Expenditure**

**Variance      £      -**

**3 VAT**

**Variance      -£      937.69**

The decrease is due to the vat not being included in the 2021 income and previous years. This was raised during the audit process last year for one of my but was not picked up with the Detling audit. I have therefore taken the and as it is a contra entry excluded it from the

**4 PC Land**

**Variance      £      6,816.67**

This is a new allocation for the PC accounts for the management of the PC Woodland The Parish Council appointed a contractor to undertake the maintenance and management of its woodland in 20/21.

**5 Open Spaces**

**Variance      -£      360.02**

**19/20 expenditure**

Maintenance	£ 1,026.40
Bus shelter light repair	£ 50.00
Volunteer Day	£ 1,250.00

**£ 2,326.40**

**20/21 expenditure**

Maintenance £ 1,966.38  
**£ 1,966.38**

**6 Other Expenditure**

**Variance -£ 1,672.73**

**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  
**£ 3,738.63**

**20/21 expenditure**

HR Services £ 71.00  
Cricket Club Grant £ 1,800.00  
PC Logo £ 150.00  
Citation £ 45.00  
**£ 2,066.00**

**7 CIC Loan**

**Variance -£ 10,000.00**

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.

**8 Publicity**

**Variance -£ 679.47**

There was a decrease in the PC publicity costs in 20/21.

**9 Section 137**

**Variance £ 5.00**

**10 Legal Fees**

**Variance £ 3,480.60**

This is a new allocation in this years accounts.

The cost was due to the PC appointing a solicitor to act on its behalf with regards to defending a challenge by a former parish councillor when he ceased to be a councillor due to the six month rule for non attendance of PC meetings.

**SECTION 1 BOX 4**

The was an increase to the salary costs in 2021

This was due to the Parish Council reviewing the Clerk salary and awarding a pay increase.