

CHESTFIELD PARISH COUNCIL

Statement of Variances - Box 3 All Other Receipts Year ended 31 March 2019

Item	2017-2018	2018-2019	+ / - difference
Precept cushioning grant from CCC	682.66	259.41	423.25
Fixed term deposit interest	323.08	604.29	-281.21
Magazine advertisers income	3470.00	3287.50	
Grants towards bus shelter project in 2017-2018	1500.00	0.00	1500.00
Social events fund raising	606.12	449.43	156.69
VAT income/refunds	1519.93	9042.88	-7522.95
Total income	8101.79	13643.51	-5541.72

The main differences in other income between year ended 2018 and year ended 2019 are that £1,500 of grants were given in 2017-2018, and VAT refund claim in 2018-2019 was £7,500 higher than the previous year.

Statement of Variances - Box 6 All Other Payments Year ended 31 March 2019

Item	2017-2018	2018-2019	+ / - difference
Administration			
W1 Hall rental for meetings	517.50	492.00	25.50
Office rental	2451.04	2549.08	-98.04
Office supplies	1094.23	824.33	269.90
Insurance	626.27	749.98	-123.71
Councillor's expenses, training and mileage	294.40	168.57	125.83
Chairman's expenditure	1022.24	996.38	25.86
Communications			
Telephone	464.96	330.21	134.75
Postage	479.71	821.61	-341.90
Broadband	195.96	221.84	-25.88
Domain name/online security	119.99	355.12	-235.13
Donations			
Donations to local organisations	230.00	1471.00	-1241.00
Subscriptions			
KALC	1187.69	1189.78	-2.09
SLCC/ALCC	288.00	313.00	-25.00
CPRE	36.00	36.00	0.00
ACRK	50.00	0.00	50.00
Kent Tree Wardens	50.00	0.00	50.00
Information Commissioner ICO	0.00	35.00	-35.00
Satswana Ltd - DPO services for 2018-2019	0.00	180.00	-180.00
Projects			
Magazine Production	2740.61	2888.37	-147.76
Christmas / Social activities	374.94	629.52	-254.58
Bulbs/Rose replacements	26.45	20.00	6.45
Chestfield Neighbourhood Watch	51.58	41.46	10.12
Community maintenance	363.78	17.00	346.78
Speedwatch	231.00	350.98	-119.98
Highways - provision of a new bus shelter, two raised kerbs and associated works, highways markings for bus standings and traffic management costs	18684.12	0.00	18684.12
Noticeboards (New and maintenance)	2356.14	18.00	2338.14
Outdoor Gym maintenance	225.22	0.00	225.22
A circular walk around the parish	537.76	0.00	537.76
PROW Clearance	3480.00	3530.00	-50.00
Defibrillator batteries and electrodes	76.74	91.14	-14.40
Covert cameras for fly-tipping	155.08	0.00	155.08
Community Right To Bid searches	30.00	0.00	30.00
Circular walk - creation of path	3276.00	0.00	3276.00
Village survey/Parish Plan 2016	26.28	0.00	26.28
Community Quiz/social events	671.00	331.00	340.00
More trees flowers etc	2500.00	0.00	2500.00
Installation of two benches at Fern Close	0.00	1020.00	-1020.00
New dual waste bin for play park	0.00	539.94	-539.94
KCC Archives fees	0.00	15.75	-15.75
Provision of new outdoor gym	0.00	27344.88	-27344.88
Extension/creation of footpath CW67	0.00	2650.00	-2650.00
Purchase of two new benches for Allied London stretch of land plus £25 delivery	0.00	1025.00	-1025.00
Hi-Viz Jackets for volunteers	0.00	117.95	-117.95
Replacement of tatty street name plate signs (Phase 1)	0.00	2010.00	-2010.00
Servicing			
Office/equipment/Office reference books	117.00	110.99	6.01
PAT testing	50.40	0.00	50.40
Administrative, Services and Staffing			
External Audit (PKF Littlejohn LLP)	360.00	360.00	0.00
Internal Audit	300.00	300.00	0.00
Bank charge for advertiser RD Chq	4.00	0.00	4.00
Total	45746.09	54145.88	-8399.79

The full detail of each year is given above - the main difference in expenditure is between the two main projects for each year - in 2017-2018 there is the highways provision of a new bus shelter with DDA raised kerbs at £18,684.12 and the main project in 2018-2019 was the full replacement of the outdoor gym costing £27,344.88.

Statement of Variances - Box 9 Fixed Assets Year ended 31 March 2019

Item	2018-2019	Difference:
Value of Fixed Asset Register at 31 March 2018	33946.42	
Disposal in 2018-2019 - removal of old outdoor gym equipment	-8065.00	14735.00
Plus new purchases in 2018-2019:		
Provision of Outdoor Community Gym package	21800.00	
Two new bench seats for the Allied London stretch of land	1000.00	
Total Fixed Asset Register value at 31 March 2019:	48681.42	

The difference in the fixed asset register value is explained by the disposal of old gym equipment and provision of a new outdoor gym.