

CHESTFIELD PARISH COUNCIL

Statement of Variances - Box 3 All Other Receipts Year ended 31 March 2020

Item	2018-2019	2019-2020	+ / - difference
Precept cushioning grant from CCC	259.41	0.00	259.41
Fixed term deposit interest	604.29	779.77	-175.48
Magazine advertisers income	3287.50	2762.50	525.00
KCC Cllr grant towards Mural	0.00	1330.00	-1330.00
Contribution from Fairways Ctte for new noticeboard	0.00	200.00	-200.00
CCC Cllr grant for Art Outreach project	0.00	250.00	-250.00
KCC PROW grant for footpath surface improvements	0.00	1000.00	-1000.00
CCC Grant towards new Christmas tree purchase	0.00	250.00	-250.00
CCC Grant towards new website overhaul/hosting	0.00	750.00	-750.00
Social events fund raising	449.43	85.00	364.43
VAT income/refunds	9042.88	3217.57	5825.31
Total income	13643.51	10624.84	3018.67

The main differences in other income between year ended 2019 and year ended 2020 are a drop in advertisers' income of £525; and the VAT refund claim in 2019-2020 was £5,800 lower than the previous year. Although there were several small grants received in 2019-2020 boosting income.

Statement of Variances - Box 6 All Other Payments Year ended 31 March 2020

Item	2018-2019	2019-2020	+ / - difference
Administration			
WI Hall rental for meetings	492.00	540.00	-48.00
Office rental	2549.08	2612.84	-63.76
Office supplies	824.33	662.14	162.19
Four-yearly parish council elections	0.00	365.66	
Insurance	749.98	825.43	-75.45
Councillor's expenses, training and mileage	168.57	523.22	-354.65
Chairman's expenditure	996.38	1326.10	-329.72
Communications			
Telephone	330.21	439.96	-109.75
Postage	821.61	538.65	282.96
Broadband	221.84	273.60	-51.76
Domain name/online security	355.12	89.99	265.13
Donations			
Donations to local organisations	1471.00	2385.00	-914.00
Subscriptions			
KALC	1189.78	1182.12	7.66
SLCC/ALCC	313.00	321.00	-8.00
CPRE	36.00	36.00	0.00
ACRK	0.00	205.00	-205.00
Information Commissioner ICO	35.00	35.00	0.00
Satswana Ltd - DPO services for 2018-2019	180.00	180.00	0.00
Projects			
Magazine Production	2888.37	2808.53	79.84
Christmas / Social activities	629.52	767.91	-138.39
Bulbs/Rose replacements	20.00	0.00	20.00
Chestfield Neighbourhood Watch	41.46	38.00	3.46
Community maintenance	17.00	31.00	-14.00
Speedwatch	350.98	253.20	97.78
Noticeboards (New and maintenance)	18.00	731.75	-713.75
Outdoor Gym maintenance	0.00	87.70	-87.70
PROW Clearance	3530.00	3825.00	-295.00
Defibrillator batteries and electrodes	91.14	0.00	91.14
Community Quiz/social events	331.00	0.00	331.00
Installation of two benches at Fern Close	1020.00	0.00	1020.00
New dual waste bin for play park	539.94	0.00	539.94
KCC Archives fees	15.75	0.00	15.75
Provision of new outdoor gym	27344.88	0.00	27344.88
Extension/creation of footpath CW67	2650.00	0.00	2650.00
Purchase of two new benches for Allied London stretch of land plus £25 delivery in 2018-19 and installation costs incurred in 2019-20	1025.00	1135.20	-110.20
Hi-Viz Jackets for volunteers	117.95	0.00	117.95
Replacement of tatty street name plate signs	2010.00	3369.00	-1359.00
Murals at Radfall Hill underpass	0.00	3025.98	-3025.98
New noticeboard for Birkdale Close	0.00	1887.17	-1887.17
Community Herb planters at WI Hall	0.00	1006.53	-1006.53
Grant to Birkdale Community Orchard planting	0.00	556.25	-556.25
Upgrade of Public Right of Way CW60 surface	0.00	5544.00	-5544.00
Espression Arts - art outreach project	0.00	250.00	-250.00
Servicing			
Office/equipment/Office reference books	110.99	40.00	70.99
Administrative, Services and Staffing			
External Audit (PKF Littlejohn LLP)	360.00	360.00	0.00
Internal Audit	300.00	300.00	0.00
Total	54145.88	38558.93	15586.95

The full detail of each year is given above - the main difference in expenditure is the main project in 2018-2019 was the full replacement of the outdoor gym costing £27,344.88. In 2019-2020 our main expenditure was on public right of way surface improvements costing £5544.