

Waddington Parish Council

Year on Year Variance as at 31/03/2021

Clerk: Mrs Carol Baird
 4 Park Avenue, Clitheroe, Lancashire BB7 2HW
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| Income | 2018/2019 | 2019/2020 | 2020/2021 | Variance | % Change | Notes - See Variance Report for full details |
|--------------------------|--------------------|--------------------|--------------------|------------|----------|---|
| Allotments | £400.00 | £600.00 | £700.00 | £100.00 | 16.7% | Payback of skip hire cost from former allotment holder accounts for increased income |
| Donations | £50.00 | £0.00 | £0.00 | £0.00 | 0.0% | |
| Pavilion | £35.44 | £15.00 | £33.24 | £18.24 | 121.6% | Increased income from coin meter collection from Pavilion |
| Playing Fields | £14,410.08 | £0.00 | £0.00 | £0.00 | 0.0% | |
| Precept & Conc Func | £13,500.00 | £14,740.00 | £14,751.00 | £11.00 | 0.1% | |
| VAT | £1,013.76 | £4,440.93 | £723.42 | -£3,717.51 | -83.7% | £3,400 refund 2019/20 of VAT on playing field drainage installation in 2018/19 |
| Misc | £0.00 | £1,469.00 | £76.17 | -£1,392.83 | -94.8% | Reduction of income due to Parish Champion grant income in 2019/2020 |
| Total Income | £29,409.28 | £21,264.93 | £16,283.83 | | | |
| <i>Expenditure</i> | | | | | | |
| Audit (Int/Ext) | £0.00 | £0.00 | -£60.00 | -£60.00 | 100.0% | Change of cost codes 2020/21 - Internal auditor cost now recorded separately |
| Allotments | -£651.91 | -£388.02 | -£992.44 | -£604.42 | 60.9% | Increase due to up front cost of skip hire, being reimbursed. |
| Best Kept Village Comp | -£25.00 | -£60.00 | £0.00 | £60.00 | 0.0% | |
| Coronation Gardens | £0.00 | £0.00 | -£710.20 | -£710.20 | 100.0% | £500 WPC grant. £210.20 RVBC waste collection now allocated to this category |
| Donations | -£347.00 | -£275.00 | -£777.00 | -£502.00 | 64.6% | Includes: CAB £150, St Helens £200, British Legion £150, Waddow View floodgate £265 |
| Defib | £0.00 | -£96.00 | -£399.89 | -£303.89 | 76.0% | Replacement defib battery cost - to be budgeted for once every four years going forward |
| Information Technology | £0.00 | £0.00 | -£538.61 | -£538.61 | 100.0% | IT security upgrade, Zoom hosting. New screen monitor/keyboard, Mapping online. |
| Insurance | -£2,436.82 | -£571.17 | -£2,315.85 | -£1,744.68 | 75.3% | Timing of insurance invoices across years - no change in overall cost as fixed cost 5 yrs |
| Maintenance | -£4,488.00 | -£6,642.83 | -£6,729.24 | -£86.41 | 1.3% | |
| Misc | £0.00 | £0.00 | -£91.40 | -£91.40 | 100.0% | Repair of flower basket after accident - this was subsequently refunded by driver's co. |
| Office | -£556.61 | -£684.76 | -£929.00 | -£244.24 | 26.3% | Increase in printing costs, started library of Council books, archive storage |
| Parish Questionnaire | -£445.05 | -£131.75 | £0.00 | £131.75 | 0.0% | |
| Pavilion | -£260.76 | £0.00 | -£609.68 | -£609.68 | 100.0% | Repairs to roof. Pavilion electricity and water costs now allocated to this cost code. |
| Playground | £0.00 | -£99.00 | -£99.00 | £0.00 | 0.0% | |
| Playing Fields | -£23,600.97 | -£414.22 | -£1,510.13 | -£1,095.91 | 72.6% | RVBC grass cutting now allocated to the playing field cost code. New knee railing. |
| Professional Costs | £0.00 | £0.00 | -£670.95 | -£670.95 | 100.0% | Cost of LALC subscription, and cost of CiLCA professional clerks qualification |
| Salary | -£3,938.76 | -£3,722.76 | -£6,103.94 | -£2,381.18 | 39.0% | Backpay to former Clerk and cost of current Clerk overtime to do CiLCA course |
| SPID | £0.00 | £0.00 | £0.00 | £0.00 | 0.0% | |
| VAT | £0.00 | -£3,401.68 | £0.00 | £3,401.68 | 0.0% | |
| Website | -£424.20 | -£301.20 | -£237.60 | £63.60 | -26.8% | Reduction in cost as moved hosting to new host and secured free website development. |
| Xmas | -£223.07 | -£353.49 | -£376.90 | -£23.41 | 6.2% | |
| Total Expenditure | -£37,398.15 | -£17,141.88 | -£23,151.83 | | | |
| Profit/Loss | -£7,988.87 | £4,123.05 | -£6,868.00 | | | |
| Brought Forward | £11,552.13 | £3,563.26 | £7,686.31 | | | |
| Carried Forward | £3,563.26 | £7,686.31 | £818.31 | | | |

Mrs Carol Baird
 Responsible Financial Officer
 31/03/2021