

BBPC explanation of variances 2019-20

Item	2018-19	2019-20	Variance	Comments
Income				
Post office	1050.00	1050	0	no
Reading Room Hire	1927.00	1146	-781	loss of tenant
Allotment rent & deposits	1202.10	897	-305	vacant allotments
Precept	24151.00	24151	0	
Volunteer Grants	225.00	0	-225	none rec'd in year
Grants, Donations/Other	2630.77	166	-2464	Best Village £75, Parish Plan, refund on scribe
Play Area Project Funds	21459.63	19775	-1685	Play area project funds S 106 grants and fund raising in 2019-20
Vat refund	997.86	9338	8340	play area equipment Vat return
Interest	641.64	581	-60	Fixed term bonds
Total Income	54285	57104	2819	
	30134.00	32953.10	2819.10	
Expenditure				
Wages	7251	6997	254	
Wages RFO/Clerk & pension	7251	6997	-254	less hours in year
Running costs	5001	5643	-642	
Training	208	179	-29	Cllr and Clerk training
Insurance	2438	2498	61	long term agreement until 2021
Office Adm Stationery	681	1806	1125	website/admin/stationery/running costs (new website set up £395)
Phone/Int	693		-693	moved to new code for RR
DAPTC Subs/Proff Fees	909	1028	119	
Chairman Allow	73	132	59	
			0	
Property	1537	38250	36713	
Reading Room				Cleaning/ Broadband/minor maintenance/firecheck /heater service/PAT new smoke detectors and rewiring of heaters
	1178	1569	392	
Post Office	360	118	-242	water leak costs
Library	0	0	0	none
Play area project	0	36116	36116	new play area installation
Allotments inc deposits	0	447	447	
Corncrake	0	0	0	

Maintenance	6658	8487	1828
Play Area Insp & Maint	1544	1232	-313 Play inspections and minor maintenance
Grass Cutting	1761	1933	172 Play area/ greens/Corncrake paths
Village Maintenance	1780	469	-1311 less village works in year
Volunteer Exp	21	0	-21
Maintenance reserve	0	1929	1929 repairs to PO water leaks
Parish Plan projects	1552	2924	1372 fencing costs taken from PPP reserves
Grants & Donations			
General Power of competence	785	50	-735
Grants & Donations s137	785	50	735 BB online only in year
Loan	1871	1871	0
Principle	762	790	28 May/Nov payments
Interest	1109	1082	-28
Vat	1371	9157	7786
VAT	1371	9157	7786
Total	24475	70456	
Contribution to reserves	15353	61588	46234 Difference