

DETLING PARISH COUNCIL
ANNUAL RETURN VARIANCES EXPENDITURE

Appendix 2.

SECTION 1 BOX 6

Variances in Expenditure from 2018/19

1 General Admin	-£	150.47
2 Service Expenditure	£	-
3 VAT	£	3,915.35
4 Green Spaces	£	23,460.81
5 Other	£	7,001.79
6 Publicity	£	572.50
7 Section 137	-£	20.00
	£	<u>34,779.98</u>

1 General Administration

-£ 150.47 General administration decrease.

This small difference is the result of a decrease in administration costs in 2018/19.

2 Service Expenditure

18/19 Service Expenditure

£ -

17/18 Service Expenditure

£ -

Difference

£ -

3 VAT

The difference refers to the VAT paid on projects undertaken in the year.

This figure is higher this year due to the recoverable vat for the new play equipment.

This VAT is recoverable by the PC.

Increase of £3915.35

4 Green Spaces

The difference is an increase of £23460.81 and is accounted for as follows:

17/18 expenditure

Maintenance	£	69.56
Grass Cutting	£	548.60
	£	<u>618.16</u>

18/19 expenditure

Play equipment	£	18,648.70
Pad locks	£	104.04
Strimmer	£	301.66
Lawn mower	£	463.23

Tree Surgeon	£ 2,220.00
Bench installation/flagpole relocation	£ 512.00
Maintenance	£ 1,829.34
	<u>£ 24,078.97</u>

Difference **-£ 23,460.81**

5 Other Expenditure

The increase of £7001.79 in the year 18/19 is due to the following:

17/18 expenditure

Laptop transparency fund	£ 358.33
PCC Grant	£ 360.00
PCC Grant	£ 740.00
Chairman allowance	£ 50.00
PCC Grant	£ 60.00
Detling Players Grant	£ 640.00
Making Miracles Grant	£ 250.00
Citation	£ 56.00
	<u>£ 2,514.33</u>

18/19 expenditure

CIC Community Shop Grants	£ 7,500.00
Flagpole	£ 64.12
KWES Woodland Grant transfer	£ 450.00
Citation	£ 50.00
DVHMC Hogroast Grant	£ 556.96
Centenary Bench	£ 695.04
Knit and Natter Grant	£ 200.00
	<u>£ 9,516.12</u>

Difference **£ 7,001.79**

6 Publicity

The increase of £572.50 is due to the PC being invoiced for two years for its pages in the Detling News and the payment for the PC Website.

7 Section 137

There is a decrease of £20 for Section 137 in 2018/19.