

SECTION 1 BOX 6**Variances in Expenditure from 2019 and 2020**

	<u>2020</u>		<u>2019</u>		<u>Diff</u>
1 General Admin	£ 13,653.48	£	11,742.97	£	1,910.51
2 Publicity	£ 1,295.36	£	1,262.00	£	33.36
3 Street Lighting	£ 5,386.82	£	6,210.34	-£	823.52
4 Village Hall Hire	£ 100.00	£	260.00	-£	160.00
5 Village Maintenance	£ 4,365.48	£	4,797.41	-£	431.93
6 Other Expenditure	£ 46.99	£	7,237.09	-£	7,190.10
7 Section 137	£ 50.00	£	-	£	50.00
8 VAT	£ 8,133.56	£	2,797.29	£	5,336.27
9 CCTV	£ 1,455.44	£	-	£	1,455.44
10 Diffusion Tubes	£ 940.86	£	-	£	940.86
11 Christmas Lights	£ 350.00	£	-	£	350.00
12 Defibrillator	£ 1,520.00	£	-	£	1,520.00
13 Playing Field	£ 27,371.03	£	9,379.61	£	17,991.42
	<u>£ 64,669.02</u>	£	<u>43,686.71</u>	£	<u>20,982.31</u>

1 General Administration

The difference amounts to an increase in the administration figure for 2019/20.

This is due to the Clerks Salary being paid within the correct pay month rather than in arrears. this is now corrected going forward. There was also a general increase in the admin costs.

Difference shows as an increase of £1910.51

2 Publicity

This increase is due to the website charges.

Difference is an increase of £33.36.

3 Street Lighting

This decrease is due to less maintenance of the PC street lighting needed during the year.

Difference is a decrease of £823.52.

4 Village Hall Hire

This is due to a decrease in hire charges for the pc meeting venue.

Difference is a decrease of £160.00.

5 Village Maintenance

There was a decrease in the village maintenance costs in 2019/20 of £431.93.

Difference is a decrease of £431.93

6 Other

The decrease in the other costs is due to the following:

The CCTV costs for this year are now a separate account entry as costs will be ongoing.

18/19 Expenditure

Leeds School Grant	£	100.00
Padlocks	£	17.25

Plants	£	70.04
Locks	£	6.80
CCTV Installation	£	7,013.00
Payment of EDF Refund to Football Team	£	30.00
	£	<u>7,237.09</u>

19/20 Expenditure

Seeds	£	46.99
	£	<u>46.99</u>

Difference	£	<u>7,190.10</u>
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7 Section 137

19/20 Expenditure

RBL	£	50.00
	£	<u>50.00</u>

18/19 Expenditure

Poppy Wreath	£	-
	£	<u>-</u>

Difference	£	<u>50.00</u>
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8 VAT

This relates to the VAT paid.

18/19 VAT	£	2,797.29
19/20 VAT	£	8,133.56

Difference	-£	<u>5,336.27</u>
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9 CCTV

18/19	£	1,455.54
19/20	£	-

Difference	£	<u>1,455.54</u>
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10 Diffusion Tubes

18/19	£	-
19/20	£	940.86

Difference	-£	<u>940.86</u>
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11 Defibrillator

18/19	£	-
19/20	£	1,520.00

Difference	-£	<u>1,520.00</u>
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12 Christmas Lights

18/19	£	-
19/20	£	350.00

Difference	-£	<u>350.00</u>
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13 Playing Field

18/19 Recreation Ground Costs	£	9,379.61
19/20 Recreation Ground Costs	£	<u>27,371.03</u>
	-£	<u>17,991.42</u>

The increase in the expenditure spent on the playing field in 2019/20 is due to the new play area installation.

The deposit for the work was paid in 18/19 and the balance paid in the 19/20 financial year