

MALBOROUGH PARISH COUNCIL
ANNUAL RETURN

Financial year ending 31st March 2021

Box No.	Action	Year Ending		Year on year Variance £	Year on year Variance %	
		31 March 2020 £	31 March 2021 £			
1	Balances brought forward	17,726	27,148			
2	+ Annual precept	26,890	29,563	2,673	10%	
3	+ Total other receipts	18,332	126,572	108,240	590%	Receipt of S106 payments & transfer fee for play area.
4	- Staff costs	7,599	8,993	1,394	18%	Increased work load in part due to Coronavirus
5	- Loan interest/capital repayments			-	N/A	
6	- All other payments	28,202	60,416	32,214	114%	Payments increased due to new tennis courts.
7	= Balances carried forward	27,148	113,875	86,727	319%	S106 funds retained in reserved funds.
8	Total cash and short term investments	27,148	113,875	86,727	319%	Assets Register was reviewed and the following alterations were made: Addition of £500 noticeboard, Removal of Printer - £2411, Additions of replacement bus shelter £2,800, playground and gym £61,560, MUGA £40,000 and transfer of play area/land to MPC £20,000
9	Total fixed assets and long term assets	127,448	249,897	122,449	96%	
10	Total Borrowings			-	N/A	
11	Trust funds (including charitable) disclosure note			-		

Variance Analysis

- Box No. 2 Annual Precept was increased, ref Council Minute :
3 Total Other Receipts Variation -increase due to:

	2019/20 Outturn £	2020/21 Outturn £	Year on Year Variance £	Comments	
Interest/Bank Charges	17	12	- 5	Reduced Interest rates	
Allotment Fees	428	289	- 139	Fees charged late & crosses into next financial year	
VAT refund	4,969	3,806	- 1,163	Less VAT claimed	
Messenger Receipts	2,620	1,340	- 1,280	Fewer payments received	
Burial Receipts	1,280	1,325	45		
Misc Receipts	1,226	225	- 1,001	Fewer Misc receipts	
Social Delivery	4,480	117,770	113,290	S106 payments received for future projects	
Council Tax Support Grant	612	306	- 306	Reduced by 50%	
Grants	2,700	1,500	- 1,200	Fewer grants applied for.	
Total Receipts	18,332	126,572	108,240		
4 Staff Costs					
Clerk Salary	7,586	8,656	1,070	}	
Clerk HMRC NIC	13	337	324		
6 All other payments					
RUNNING EXPENSES					
VAT	3,807	8,826	5,019	} Larger projects managed through the year	
Admin Costs	114	362	248		} Purchase of shredder & more stationery
Insurance	806	847	41	5%	
Audit	380	375	- 5	-1%	
Subscriptions	229	522	294	128%	
Training	-	153	153	100%	
Election	-	80	80	100%	
Bank charges	-	-	-		
Hall Hire	364	-	- 364	-100%	
SERVICE DELIVERY					
Repairs & Maintenance	1,291	2,818	1,527	118%	
Messenger Expenses	1,508	1,579	71	5%	
General Grass/footpath cuts	2,750	2,940	190	7%	
Burial Ground Grass	1,080	1,347	267	25%	
Public Toilets	6,807	4,195	- 2,612	-38%	
Extraordinary Payments	6,000	1,636	- 4,364	-73%	
SOCIAL DELIVERY					
Allotments	576	619	43	8%	
Section 137 payments	850	1,682	832	98%	
CAPITAL EXPENDITURE					
Projects	1,640	32,436	30,796	1878%	
Total	28,202	60,417	32,215	114%	
7 Balances carried forward	27,148	113,875	86,727	319%	new reserves carried forward - ring fenced for named projects
8 Total cash and short term investments As per Box 7					
9 Total fixed assets and long term assets					