

**MALBOROUGH PARISH COUNCIL**  
**ANNUAL RETURN**  
 Financial year ending 31st March 2022

Box No.	Action	Year Ending		Year on year	Year on year	
		31 March 2021 £	31 March 2022 £	Variance £	Variance %	
1	Balances brought forward	27,148	113,875			
2	+ Annual precept	29,563	31,780	2,217	7%	Increase in precept to pay for additional services/increased costs Less S106 payments received in the year
3	+ Total other receipts	126,572	88,053	- 38,519	-30%	
4	- Staff costs	8,993	8,825	- 168	-2%	
5	- Loan interest/capital repayments			-	N/A	
6	- All other payments	60,416	69,275	8,859	15%	Tranche of S106 funds received from SHDC 2021/22
7	= Balances carried forward	113,875	155,608	41,733	37%	S106 funds retained in reserved funds.
8	Total cash and short term investmen	113,875	155,608	41,733	37%	
9	Total fixed assets and long term asse	249,897	251,710	1,813	1%	Addition of new Vehicle Activated Sign
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:

	2020/21 Outturn £	2021/22 Outturn £	Year on Year Variance £	Comments
Interest/Bank Charges	12	17	5	Interest increased due to account balance Payments outstanding & due for collection
Allotment Fees	289	188	- 101	
VAT refund	3,806	8,826	5,020	More projects in the year, greater expenditure, more VAT to reclaim More advertisers in 2021/22 Less Burials Includes a payment of £800 from DCC for footpath works S106 payments received for future projects Reduced to zero No grants received in current year
Messenger Receipts	1,340	1,529	189	
Burial Receipts	1,325	1,095	- 230	
Misc Receipts	225	1,124	899	
Social Delivery	117,770	75,274	- 42,496	
Council Tax Support Grant	306	-	- 306	
Grants	1,500	-	- 1,500	
<b>Total Receipts</b>	<b>126,572</b>	<b>88,053</b>	<b>- 38,519</b>	
4 Staff Costs				
Clerk Salary	8,656	8,825	169 }	

6	Clerk HMRC NIC	337	-	-	337	}	
	<b>All other payments</b>						
	<b><u>RUNNING EXPENSES</u></b>						
	VAT	8,826	10,258	1,432	}		Larger projects managed through the year
	Admin Costs	362	558	196	}	18%	Increased advertising 2021/22
	Insurance	847	871	24		3%	Nominal increase
	Audit	375	575	200		53%	Now on a higher scale of PKLittlejohn Fees
	Subscriptions	522	238	-	284	-54%	No Zoom Subscription for 21/22
	Training	153	-	-	153	100%	No training in current year
	Election	80	-	-	80	100%	No election costs in current year
	Bank charges	-	-	-	-	100%	
	Hall Hire	-	25	25		100%	Payment for one meeting, other payments made annually.
	<b><u>SERVICE DELIVERY</u></b>						
	Repairs & Maintenance	2,818	5,093	2,275	}	81%	Increased playground repairs plus works to footpath in 2021/22
	Messenger Expenses	1,579	1,899	320	}	20%	Increased print fees.
	General Grass/footpath cuts	2,940	3,965	1,025		35%	More paths/areas to cover meant increased fees 2021/22
	Burial Ground Grass	1,347	1,465	118		9%	More cuts undertaken in the 2021/22 period
	Public Toilets	4,195	5,224	1,029		25%	Toilets open & increased fees due to vandalism
	Extraordinary Payments	1,636	7,713	6,077		371%	New Vas Unit and defibrillators in 2021/22
	<b><u>SOCIAL DELIVERY</u></b>						
	Allotments	619	618	-	2	0%	
	Section 137 payments	1,682	50	-	1,632	-97%	only one S137 payment made in 2021/22
	<b><u>CAPITAL EXPENDITURE</u></b>						
	Projects	32,436	30,723	-	1,713	-5%	New playground deposit & final MUGA payment made in 2021/22
	<b>Total</b>	<b>60,417</b>	<b>69,274</b>	<b>8,857</b>		<b>15%</b>	
7	Balances carried forward	113,875	155,608	41,733		37%	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						