

BALSHAM PARISH COUNCIL

STATEMENT OF VARIANCE 2021-22

Receipts

The precept increased to £ 50,000 in 2021-22

The receipts in 2021-22 decreased by £ 241,888.00 due to the following variations:

2020/21	2021/22	Description
11	10,103	VAT refund
212,135	0	S106 receipts
10,000	1,100	Grants reduced
213	21	Bank Interest reduced
7,744	0	Food bank donations (Food bank closed after covid)
1,863	2,042	Allotment rent
0	180	Allotment field rent
0	40	Pavilion lettings
22,907	0	Grant for pavilion/carpark (no covid grants)
435	0	Football Club income (no charge during covid)
0		Bowls Club Income (Indoor bowls and Outdoor bowls) increased rent
66	0	Electricity wayleave
444	444	Contribution to grasscutting (CCC)
215,818	13,930	TOTALS (rounded)

Staff costs: The staff costs decreased by £ 822.00 due to a decrease in hours for the caretaker.

The payments in 2021-22 decreased by £ 26,226.00 due to the following variations:

2020/21	2021/22	Description
7,715	12,159	VAT on payments claimed in 20-21
1,458	2,411	Clerk's expenses increased
89	125	Sundries/Petty Cash
465	1,140	Auditor Fees (Increase in fees)
241	329	Computer expenses increased
7,004	0	Foodbank closed
18	659	Misc expenses increased
231	205	Stationery increased
207	83	Subscriptions decreased
1,600	1,622	Insurance increased
195	195	Room rent
150	610	Website costs increased
6,507	0	S106 pay outs
226	266	Church Institute refurbishment
300	300	Grants - Churchyard
900	900	Grants - Warden Scheme
0	1,500	Parish Nurse grant
821	2,188	Allotment upkeep increased
0	127	Allotment admin
237	5,980	Pavilion – Equipment slight increase
742	2,327	Pavilion – Electricity charges increased due to building work
817	180	Pavilion – Water charges decreased
1,519	954	Pavilion – Repairs and Maintenance increased
83	85	Pavilion alarm maintenance slight decrease
10,848	60	Pavilion Building decreased
1,550	2,057	Rec Grd – Grasscutting (More grasscutting required)
2,255	1,575	Rec Grd – Grounds Maintenance decreased
110	165	Rec Grd – Hedging and Ditching
156	0	Rec Equipment costs decreased
550	375	Trees work reduced
605	0	Community Orchard costs
2,190	0	Tree/Hedge work increased
20,000	1,332	Jointly funded minor highway scheme
2,146	221	Street lighting charges decreased work
500	28	Road signs increased
0	432	Dog bins/litter bins (purchased)
100	100	Memorials maintenance work
924	180	Bus Shelters cleaning and maintenance
75	198	Play area maintenance decreased
3,700	3,361	Grasscutting Verges/Play area decreased
28,193	40,296	New play area costs
5,858	0	Play area fence
810	0	Millennium Wood decrease in maintenance
0	1,100	Donations to local community
112,095	85,821	TOTALS (rounded)