

Levington & Stratton Hall PC							
Analysis of income & expenditure Y/E 31 Mar 17							
INCOME	2015/16		2016/17		% change	£ change	Explanation of variance
		£					
Precept		6047		6100	-0.9%	-£53	Precept held at prior year level - minor adjustment for change in Council Tax support grant passed on by DC
Other:							
Council tax support grant passed on from DC	53		0		0.0%	£53	Nil available in 16/17
Locality Budget 2016/17 for work on Village Hall Floor	0		660		-100.0%	-£660	Locality Grant for work upgrading the Village Hall
Locality Budget 2015/16 re electrical work in Levington Village Hall.	500		0		0.0%	£500	Not applicable in 16/17
SCDC Community Enabling Grants	534		535		-0.2%	-£1	One off grant from Dist Cllr to help with repair work for noticeboards
Transparency Grant	0		550		-100.0%	-£550	One off grant for the Parish Council to get compliant with the Transparency Code
interest	6		2.34		156.4%	£4	Not material
VAT refund	105		587		-82.1%	-£482	Vatable expenditure incurred in year to 31/3/15 more than prev year hence more VAT recoverable
Newsletter subscriptions and Newsletter winning	54		142		-62.0%	-£88	£100 newsletter of the year winnings (not applicable to prior yr) and additional subscriptions
Weed killer contribution from RHWRA	15		0		0.0%	£15	Not applicable in 16/17
Newspaper box deposits	5		5		0.0%	£0	Income from new residents - not always comparable year on year
HM Treasury stock redemption	53		0		0.0%	£53	One off item to cash in stock in 15/16 - not applicable in 16/17
Donations	300		2278		-86.8%	-£1,978	For beacon & V hall equipt in 15/16 - for 16/17 significant donations from HMQ 90th Party celebrations, Adnams, Lunch Club & Flower Show.
Bank charges refund & compensation	85		0		0.0%	£85	Error by Barclays Bank in transferring funds to V Hall - refunded charge + £50 compensation recd in 15/16. Not applicable in 16/17
HP Printer Cash Back	0		70		-100.0%	-£70	Cash back on new printer bought in 16/17
Total other		1,710		4,830			
Total income		7,757		10,930			
EXPENDITURE							
Clerk salary		3,174		4,658	-31.9%	-£1,484	New Clerk joined in Oct 16 and worked along side existing Clerk for 3 months. There was also a wage increase Sep 16 to £9.99 per hr.
Other:							
Clerk exps eg stationery postage etc	382		129		197.2%	£253	Reduction compared to 15/16 as no new shredder or other equipment required - mainly paper and stamps expenditure in 16/17
Newsletters, welcome packs	624		637		-2.1%	-£13	Increased printing & postage costs
Insurance	291		305		-4.7%	-£14	Premium increase in 16/17
Hall hire	380		260		-	£120	£260 anticipated for 16/17 and less planning meetings in 16/17
SALC sub	123		128		-3.6%	-£5	Not material
Training & text books	342		268		27.4%	£74	Courses for a new Clerk + conferences in 16/17. Less conference this year and no new Cllr training compared to 15/16.
Weed killer	55		0		0.0%	£55	No such expense in 16/17
HMQ 90th birthday	597		0		0.0%	£597	No such expense in 16/17
Good Cllr Guide	0		11		-100.0%	-£11	Required as part of internal control governance
Laptop Maintenance	0		30		-100.0%	-£30	No such expense in 15/16
IT Support	0		40		-100.0%	-£40	No such expense in 15/16
Website Hosting	0		60		-100.0%	-£60	No such expense in 15/16 - have moved provider to CAS.
Field Gate	0		1,087		-100.0%	-£1,087	New gate with inscription for Church Field
Dog bin bags	33		36		-8.0%	-£3	Consumables not needed every year
Data protection fees	35		35		0.0%	£0	Nil Movement
HMQ 90th birthday celebration	0		171		-100.0%	-£171	Mugs for children in the village and gift for HMQ90 team.
Audits	186		228		-18.4%	-£42	BDO fee £120 in 16/17 and increase in Internal Audit fee from £66 to £108 in 16/17
Poppy wreath	15		15		0.0%	£0	Nil Movement
Planted areas	19		0		0.0%	£19	No such expense in 16/17
Election costs	100		0		0.0%	£100	No such expense in 16/17
Church Field	918		150		512.0%	£768	£150 new fencing
New Laptop	0		767		-100.0%	-£767	No such expense in 15/16
New Printer	0		390		-100.0%	-£390	No such expense in 15/16
Village Hall Floor Treatment	0		792		-100.0%	-£792	No such expense in 15/16
Village Hall	13462		0		0.0%	£13,462	Towards costs of hall extension from Village of Year winnings; bank chg refund; table cloths; elect work; tables for new extension. No similar expenditure this year 16/17
Emergency equip	8		11		-29.2%	-£3	Batteries, candles, torch for updated village emergency kit.
total other		17,570		5,550			
Total expenditure		20,744		10,208			
Surplus/-deficit of income over expenditure		-12,987		722			
Bank balances as at start of year	21,150		8,163				
add surplus/less deficit for year	-12,987		722				
Balance held at end of year	8,163		8,885				
Bal in current a/c	1,997		2,416				
Bal in deposit a/c	6,166		6,469				
Total held at 31 March 2017	8,163		8,885				