

Levington & Stratton Hall PC						
Analysis of income & expenditure Y/E 31 Mar 16						
INCOME	2014/15	2015/16				Explanation of variance
	£	£	% change	£ change		
Precept	6049	6047	0.0%	£2		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	51	53	-3.8%	-£2		Reduced level passed on by SCDC
Locality Budget 2014/15 re new fencing for Church Field	500		100.0%	£500		see line below
Locality Budget 2015/16 re electrical work in Levington Village Hall.	0	500	-100.0%	-£500		see line above
SCDC Community Enabling Grants 14/15	4250	0	100.0%			One off grants from DC re repair to creek wall footpath destroyed by tidal surge in Dec 13
SCDC Community Enabling Grants 15/16	0	534	100.0%			One off grant from DC to buy new tables & chair trolley for Village Hall
Suffolk Coasts & Heaths AONB interest	5000		100.0%			One off grant re repair to creek wall footpath destroyed by tidal surge in Dec 13
	10	6	66.7%	£4		Not material
VAT refund	70	105	-33.3%	-£35		Vatable expenditure incurred in year to 31/3/14 less than prev year hence less VAT recoverable
Newsletter subscriptions	48	54	-11.1%	-£6		1 extra subscription
Weed killer contribuion from RHWRA	15	15	0.0%	£0		
Newspaper box deposits	10	5	100.0%	£5		Income from new residents - not always comparable year on year
HM Treasury stock redemption	0	53	-100.0%	-£53		One off item to cash in stock
Donations from Lunch & coffee morning club	0	300	-100.0%	-£300		For beacon & V hall equipt
Bank charges refund & compensation	0	85	-100.0%	-£85		error by Barclays Bank in transferring funds to V Hall - refunded charge + £50 compensation recd
Total other	9,954	1,710				
Total income	16,003	7,757				
EXPENDITURE						
Clerk salary	2,906	3,174	-8.4%	-£268		Extra work necessary in year esp on HMQ90 birthday events
Other:						
Clerk exps eg stationery postage etc	212	382	-44.5%	-£170		inc £23 for ppn of cost pf new shredder & £78 for 2 flags for Church. Other = misc stationery
Newsletters, welcome packs	620	624	-0.6%	-£4		Increased printing & postage costs
Insurance	282	291	-3.1%	-£9		Not material
Hall hire	340	380	-10.5%	-£40		2 more mtgs than prev yr
SALC sub	120	123	-2.4%	-£3		Not material
Training & text books	114	342	-66.7%	-£228		Courses for a new Councillor co-opted in yr + Clerk + conference
weedkiller	0	55	-100.0%	-£55		No such expense in 14/15
Jubilee commemoration	104	0	100.0%	£104		Base for bench
HMQ 90th birthday	0	597	100.0%	-£597		£238 Mugs for children + £359 gas beacon
WW1 commemoration poppy seed	19	0	100.0%	£19		One off cost
dog bin bags	36	33	100.0%	£3		Consumables not needed every year
Flag	76	0	100.0%	£76		Flags cost 15/16 inc in Clerk exps
Web domain name	53	0	100.0%	£53		Fee for keeping our web name
Data protection regn	35	35	100.0%	£0		Not prev regisiteerd with ICO
Footpath repairs contribution	9,000	0	100.0%	£9,000		Paid for by grants shown in income above
2 Gas cookers for emergency kit	81	0	100.0%	£81		No such expense in 14/15
Newpaper box keys	22	0	100.0%	£22		No such expense in 14/15
Audits	0	186	-100.0%	-£186		BDO fee nil 14/15; £120 in 15/16 (> income level) no fee invoice from int auditors in 14/15 - £66 in 15/16
Poppy wreath	15	15	0.0%	£0		
Planted areas	0	19	-100.0%	-£19		watering equipt
Election costs	0	100	-100.0%	-£100		No election in prior year
Church Field	0	918	-100.0%	-£918		£891 new fencing + £27 lock & chain for gate;
Village Hall	0	13462	-100.0%	-£13,462		Twds costs of hall extension from Village of Year winnings; bank chg refund; table cloths; elect work; tables for new extension. No similar expenditure in prev yr.
Emergency equipt	0	8	-100.0%	-£8		batteries
Donation to Nacton Primary school	450	0	100.0%	£450		14/15 Represents donation for two years; none in 15/16
total other	11,579	17,570				
Total expenditure	14,485	20,744				
Surplus/-deficit of income over expenditure	1,518	-12,987				
Bank balances as at start of year	19,632	21,150				
add surplus/less deficit for year	1,518	-12,987				
Balance held at end of year	21,150	8,163				
Bal in current a/c	4189	1,997				
Bal in deposit a/c	16961	6,166				Winnings from Village of the Year comp were still held at Mar 15 - used for a Village Hall extension built in 2015/16.
Total held at 31 March 2016	21,150	8,163				