

BUCKLAND NEWTON PARISH COUNCIL

EXPLANATIONS OF DIFFERENCES

<u>Expenditure</u>	<u>2017/18</u>	<u>2018/19</u>	
	8509	15779	+ 7270

Listed below are the main differences between 2017/18 and 2018/19

	<u>2017/18</u>	<u>2018/19</u>	
Administration	1817.62	1370.56	- 447.06
(Decrease – Previous ongoing disputes have now been settled, resulting in less fees for solicitors)			
Repairs & Maintenance	1404.52	3087.23	+ 1682.71
(Increase – safety work of filling well and fencing at Hountwell Pump have been completed)			
Rates & Utilities	456.69	86.08	- 370.63
(Decrease – Last year a wayleave payment of 160.00 was received. Also previously a heater had been left on by mistake increasing the electricity charge)			
Insurance	438.17	346.20	- 91.97
(Decrease – A different Insurance company and the Parish Council have agreed to a three year contract)			
Staff Costs	3103.56	3222.04	+ 118.48
(Increase – Extra hours worked by Parish Clerk due to GDPR and Grant application)			
Play area sustainability	70.00	133.95	+ 63.95
(Increase – Repairs were done to the zip wire)			
Allotment	302.00	336.50	+ 34.50
(Increase – Dorset Council has put the rent up)			
VAT repayment	418.41	708.69	+ 290.28
(Increase – Extra invoices from repairs and maintenance resulting in more Vat to be paid)			

Project Fund – The Parish Council are currently refurbishing the Parish Room, therefore money is being spent on this, resulting in an increase in expenditure. A grant has been secured for this work.

<u>Income</u>	<u>2017/18</u>	<u>2018/19</u>	
	9560	73268	+ 63708

Listed below are the main differences between 2017/18 and 2018/19

	<u>2016/17</u>	<u>2017/18</u>	
Precept	8200	8700	+ 500
(Increase – Parish Council increased precept to cover costs of services being passed over by District and County Council)			
Wayleave	185.01	25.01	-160.00
(Decrease – received a one of payment last year for telephone pole of £ 160.00)			
VAT Reimbursement	1002.63	418.41	- 584.22
(Decrease – the previous year there were a lot of invoices with VAT to be claimed)			
Admin	10.00	36.00	+ 26.00

(Increase – payment received from Holwell Parish Council for shared training costs)

Neighbourhood plan grant	2800.00	0.00	- 2800.00
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(Decrease – grant not required as neighbourhood plan is now complete)

Allotment	0.00	323.00	+ 323
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(Increase – this is because there were two payments year ending 2017, therefore no payment was made in year ending 2018)

Donations	0.00	10.00	+ 10.00
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(Increase – a donation was made for the use of the Parish Room)

Other	160.00	4246.32	+ 4086.32
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(Increase – Cil money and S106 money received this year)

Project Fund

The Parish Council is currently refurbishing the Parish Room and proposes to create an all-weather running track around the Parish Field. The Parish Council have been successful in securing a Leader grant. The grant does not pay out until the work is completed, therefore the Parish Council has taken out a loan with Dorset Council of £ 55,000. They have also secured donations of £4500.00. This explains the main increase in Income for this year.