

Melton Parish Council
Annual Accounts Year Ended 31st March 2013

MPC(13)P47.06

Variances Report

	31/03/2012	31/03/2013	Variance	Reason
Tennis Courts	1,948	1,384	(564)	Lower usage
Hire of Football Pitches	1,314	1,376		62 Change in the agreed hire rates
Bank Interest	17	23		6 Lower interest rates
SCDC Recycling Credits	121	29	(91)	Withdrawal of subsidy
Miscellaneous Income	292	67	(225)	No Circus Tyanna
Council Tax Precept	52,000	64,000		12,000 Increase in Precept requested to meet requirements
External Sources: SCDC Olympic Torch Relay	400	915		515 One off SCDC grant towards the cost of the Olympic Torch Relay Celebrations
External Sources: SCDC Play Space Fund - Pavilion Refurbishment	1,803	0	(1,803)	One off SCDC Play Space Grant towards cost of refurbishing pavilion toilets
External Sources: SCC Locality Grant Affordable Housing Survey	0	0		0 One off SCC locality budget grant in 2010/11
External Sources: SCC Locality Budget Grit Bins	0	0		0 One off SCC locality budget grant to purchase grit bins
External Source: SCDC WW1 Heritage	0	1,200	1,200	One off SCDC Grant for WWA celebrations in 2014
	57,894	68,994	9,900	
Clerk's salary, NI & Expenses	15,802	16,367		565 Increased hours for Assistant Clerk
Rent of Office Space	4,800	4,955		155 Legal costs of advice for lease
Administration, Computer & Audit				
Data Protection	35	35		0
Postage	351	153	(199)	Greater use of electronic media
Stationery	1,187	857	(330)	Change of supplier
Computer/Telephone	854	2,767		1,912 New computer software
Audit	635	1,010		375
Hire of Meeting Space	1,551	1,786		235 Change in pattern of meetings
Subscriptions [ACRE SALC SLCC etc]	1,063	1,141		78 Increased fees and new subscription to parish links
Councillor's Expenses	89	285		196
Training Expenses				
Councillor Training	820	601	(218)	Bespoke training due to change in councillors at last election
Staff Training	(135)	170		305 Reduced charges for CiLCA
Chairman's Allowance	26	70		43 New category of expenditure
Election Costs	150	0	(150)	Election costs for new term elections
Website/Domain Name Hosting	279	275		(4) Increase in fees for advanced search facility
Further Development	0	0		0 No new development
Melton Messenger	1,000	1,000		0
Safety and security	166	20	(146)	New category of expenditure in 2011/12 for purchase of emergency contact mobile phones
Land Registration Fee	0	0		0 One-off registration fee in 2010/11
Insurance	2,012	2,007		(5) New 3 year deal with new provider
PWLB Loans Repayment	2,155	2,119	(36)	
Lease of Land [SCDC]	26	26		0
One-off Grants	0	0		0
Annual Regular Grants - BPR	1,000	500	(500)	
Transport Rep's Expenses	0	0		0 No claim for 2010/11
Planning Committee	524	(500)	(1,024)	One off provision to support costs of Barrister in local major planning issue
Playing Field & Pavilion Maintenance	10,542	8,778	(1,764)	Includes refurbishment of pavilion toilets
Park Warden's Wages	1,293	1,307		14
All Weather Pitch Maintenance	0	0		0
Tennis Court Maintenance				
Refurbishment	0	64		64
RoSPA inspection - annual	607	3,253		2,646 Limited Safety work required on play equipment following inspection
Woodland Maintenance [Tree Surgery]	792	1,741		949 Diseased tree needed felling in 2010/11 no such work in 2012
Pond Maintenance	0	0		0 Nothing required - covered in maintenance contract
Bus Shelter Maintenance	1,617	1,694		77 Regular weekly cleaning contract for both bus shelters
Additional Grit Bins	692	695		3 One off purchase covered by SCC Locality Budget Grant
Additional Dog Waste Bins	0	0		0 No purchase in 2010/11
Village Sign/Notice Board: Purchase & Maintenance	0	550		550 No purchase in 2010/11
2012 Celebrations	400	1,638		1,238 One off expenditure covered by WSCDC Grant
Quality Parish Scheme	93	0	(93)	Power of Well Being Training for new councillors in 2011/12
Sundry	92	0	(92)	One off provision in 2010/11 covered by SCC Locality Budget grant for affordable housing needs survey
	50,518	55,361	4,843	