

Melton Parish Council
Annual Accounts Year Ended 31st March 2014
Variances Report

MPC(14)P53.06

	31/03/2013	31/03/2014	Variance	Reason
Tennis Courts	1,384	2,054	670	Greater usage
Hire of Football Pitches	1,376	1,440	64	Change in the agreed hire rates
Bank Interest	23	34	11	Lower interest rates
SCDC Recycling Credits	29	0	(29)	Withdrawal of subsidy
Electricity Sub Station rental	5	5	0	
Miscellaneous Income	0	(8)	0	
Council Tax Precept	64,000	65,796	1,796	Increase in Precept requested to meet requirements
Business Rate Redistribution	0	3,976	3,976	New Grant from District Council
External Sources: SCDC Olympic Torch Relay	915	0	(915)	One off SCDC grant towards the cost of the Olympic Torch Relay Celebrations
External Source: SCDC WW1 Heritage	1,200	0	(1,200)	One off SCDC Grant for WWA celebrations in 2014
Fete	0	2,270	2,270	Annual village Fete commenced in 2013
Neighbourhood Plan Grant	0	6,120	6,120	One off Grant for Neighbourhood pLan
	68,932	81,686	12,762	
Clerk's salary, NI & Expenses)	16,367	17,810	1,443	Regrading
Rent of Office Space	4,955	4,800	(155)	No Legal costs of advice for lease
Administration, Computer & Audit				
Data Protection	35	35	0	
Postage	153	640	487	Increase in weekly posters being sent by post + purchased stock of stamps before price increase
Stationery	857	1,129	272	3 month supply of printer cartridges purchased
Computer/Telephone	2,767	816	(1,951)	New computer software in 2013
Audit	1,010	460	(550)	Reduced provision for internal audit
Hire of Meeting Space	1,786	1,566	(220)	Change in pattern of meetings - i.e. reduced from month to bi-monthly
Subscriptions [ACRE SALC SLCC etc]	1,141	1,042	(99)	Less subscriptions
Councillor's Expenses	285	323	38	
Training Expenses				
Councillor Training	601	25	(576)	No training undertaken
Staff Training	170	0	(170)	No training undertaken
Chairman's Allowance	70	50	(20)	Limited expenditure
Parish Poll Contingency	0	0	0	
Website/Domain Name Hosting	275	75	(200)	Reduction in serach facility fees
Further Development	0	0	0	
Communications	1,000	0	(1,000)	No expenditure in 2013-14
Safety and security	20	0	(20)	No expenditure in 2013-14
Land Registration Fee	0	0	0	
Insurance	2,007	1,964	(43)	New 3 year deal with new provider
PWLB Loans Repayment	2,119	1,882	(237)	Reducing balance = reducing interest
Lease of Land [SCDC]	26	26	0	
Contingency	0	1,090	1,090	Office move & special grant to CAB
Divestments	0	0	0	
One-off Grants	500	1,000	500	Limited grants in 2013-14
Transport Rep's Expenses	0	0	0	
NeighbourhoodPlan - from budget	(500)	2,515	3,015	Costs associated with NP - questionnaire
NeighbourhoodPlan - from Grant	(500)	2,092	2,592	Costs associated with NP - questionnaire
Park Warden's Wages	1,307	1,340	33	Minimum wage increase
Playing Field & Pavilion Maintenance	8,778	9,343	565	Storm damage to pavilion roof
Tennis Court Maintenance				
Refurbishment	64	35	(29)	
RoSPA inspection - annual	3,253	1,845	(1,408)	Limited Safety work required on play equipment following inspection
Woodland Maintenance [Tree Surgery]	1,741	3,038	1,297	Coppicing of trees in woods undertaken in 2013-14
Pond Maintenance	0	0	0	Nothing required - covered in maintenance contract
Bus Shelter Maintenance	1,694	1,632	(62)	Regular weekly cleaning contract for both bus shelters - not carried out in adverse weather
Additional Grit Bins	695	(17)	(712)	No purchases in 2013-14
Additional Dog Waste Bins	0	0	0	
Village Sign/Notice Board: Purchase & Maintenance	550	0	(550)	No purchases in 2013-14
Fete	1,638	2,872	1,234	One off expenditure covered by SCDC Grant in 2012-13 now self funding annual village fete
Quality Parish Scheme	0	0	0	
Sundry	0	0	0	
	54,861	59,428	4,567	