

Allocation of Sums per Box as per Annual Return 15% & + £200 variance is required to be explained - both must be in place

| Description | 31.03.21 | 31.03.20 | Variance | % | Explanation Required | £ | Explanation |
|-----------------------------------|---------------|----------|----------|------|----------------------|--|---|
| Box 2 Precept | 105162 | 96889 | 8273 | 8% | N | | |
| Box 3 Total Other Receipts | 209081 | 91979 | 117102 | 127% | Y | 105183 13050 9 -1140 117102 | Increase in CIL Receipts Increase in VAT Receipts due to expenditure incurred Increase in bank increase received during 2020/2021 Overall decrease in grants received during 2020/2021 Total Box 3 |
| Box 4 Staff Costs | 49907 | 46646 | 3261 | 7% | N | | |
| Box 6 All Other Payments | 172538 | 63446 | 109092 | 171% | Y | -5487 683 -804 335 -517 25650 41610 35435 301 -2215 1092 3331 -2943 13837 -1123 -111 109074 | Late receipt of SCC Contract Maintenance for Lighting New litter bins, dog waste dispensers & servicing Overall decrease in playground equipment repairs Increase in play inspections costs due to new equipment Overall decrease in open space maintenance Late receipt of invoice for PCSO Contract for 2019-2020 New equipment- New Green - Gym Trail, Play and Stay, Community Shelter Overall increase in items funded from CIL monies: resurfacing of Recreation Ground Car Park; Children's Centre refurbishment (Library); Grit bins (2); CCTV; Village Welcome Booklets; Benches (6) Increase in subscriptions - SLCC Membership & SALC/NALC Overall reduction in the small grants allocated Expenditure directly related to assisting with the COVID-19 Emergency Plan roll-out Increase in consultancy costs to assist with responses re open space and play area assessment - Feasibility Study Overall reduction in consultancy fees for Planning Overall increase in VAT account Reduction in NP Expenditure - NP adopted October 2019 Reduction in Election Expenses (election 19/20) Total Box 6 |

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|--------------|--------|---------------|--------|-------|-----|---|--------------|--|
| Box 9 | Assets | 242478 | 191555 | 50923 | 26% | Y | 8432 | New bus shelters (3) as part of CIL bid to MSDC |
| | | | | | | | 1103 | 3 No new litter bins |
| | | | | | | | 22198 | New Gym Trail installed - New Green Open Space |
| | | | | | | | 2797 | New Equipment installed - Play and Stay - New Green |
| | | | | | | | 1502 | Office furniture - Desk, Chair, Bookcases including laptop |
| | | | | | | | 6329 | New Community Shelter |
| | | | | | | | 507 | 3 No new Dog Bag Waste Dispensers |
| | | | | | | | 5650 | CCTV installed on Council maintained land and car park |
| | | | | | | | 2405 | 6 No new benches purchased - Recreation Ground |
| | | | | | | | 50923 | Total Box 9 |

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable