

Stapeley & District Parish Council  
Variances between 2012-2013 and 2013-2014

Line	Item	£ 2012-2013	£ 2013-2014	Variance	%	£ Budget 2013-2014	Notes
<b>RECEIPTS</b>							
1	Brought forward	56,902.84	37,728.08	-19,174.76	76.00		
2	Precept	7,000.00	25,800.00	18,800.00	37.00		The Parish Council planned significant expenditure associated with the lease on the community hall which commenced in Nov. 2012.
3	Bank interest	51.69	48.73	-2.96			
4	Income from community hall	220.00	12,860.31	12,640.31	98.00		In 2012-2013 the hall had only been operating four months and there was little income. This increased during the financial year 2013-2014.
5	CEC Grant	2,512.00	133.00	-2,379.00	94.00		The Borough Council made a smaller grant in 2013-2014.
6	Tax refund on Clerk's salary (from 2012-2013)	0.00	298.00	298.00			HMRC demanded £298 in error during 2012-2013.
7	VAT Reclaim	1,395.65	0.00	-1,395.65			No VAT reclaim in the current financial year.
		<b>68,082.18</b>	<b>76,868.12</b>	<b>8,785.94</b>			

<b>PAYMENTS</b>							
<b>Administration</b>							
8	Clerk's salary (net)	5,731.23	6,686.41	955.18	16.60	6,322.00	This also includes a sum of £953 representing net overtime in connection with community hall. Of this, £238.24 relates to tax on overtime.
	Clerk's salary (gross)						
9	HMRC - Tax on salary	1,478.40	1,672.40	194.00	13.00		
10	Clerk's training	117.50	30.00	-87.50	74.00		
11	Clerk's telephone expenses	79.90	0.00	-79.90			
12	Printing costs general	0.00	160.00	160.00		50.00	Printing of annual report and compliments slips
13	Clerk's expenses (travel and consumables)	387.34		-196.38	50.00		
	Clerk's expenses		118.80			400.00	The budget is for travelling and consumables
	Clerk's stationery items		72.16				
14	Printing Parish Newsletter	309.00	409.00	100.00	32.00	800.00	This is a sponsored cost.
15	Distribution of Parish Newsletter	432.00	432.00	0.00		800.00	
16	CVS Payroll service	144.00	96.00	-48.00	33.00	100.00	£48 of the £144 is for the year 2011-2012
<b>Insurance/Audit/Subscriptions</b>							
17	External Audit (BDO)	342.00	240.00	-102.00	29.50	400.00	External audit provider changed
18	Audit fees (Internal)	112.50	148.80	36.30	32.00	120.00	The increase reflects additional work in auditing the community hall accounts.
19	Insurance	436.76	448.74	11.98	2.75	450.00	
20	Cheshire Association of Local Councils	713.10	713.00	0.00		720.00	

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	<b>Members</b>						
21	Chairman's allowance	250.00	250.00	0.00		250.00	
22	Training	205.00	120.00	-85.00	41.00	200.00	
23	Expenses (mileage, ink cartridges etc.)	240.15	57.75	-182.40	75.50	500.00	Few claims made during the year.
	<b>Room Hire</b>						
24	Broad Lane Methodist Chapel	250.00	150.00	-100.00	40.00	500.00	Payment in 2012-2013 was from Aug to Aug. The fee of £150 in 2013-2014 relates to meetings since August 2014.
25	Stapeley Broad Lane School	0.00	0.00	0.00		60.00	No meetings held in the school.
26	Pear Tree School	314.15	65.20	-248.95	78.00	260.00	Pear Tree School was only used once for a meeting.
27	<b>Community Carols</b>	298.49	323.41	24.92	8.00	500.00	
28	<b>Diamond Jubilee</b>	905.70	0.00	-905.70			"One-off" purchase.
	<b>Street Lighting</b>						
29	Repairs	0.00	0.00	0.00		300.00	This relates to street lights owned by the PC
30	Unmetered electricity	211.05	783.97	572.92	26.90	600.00	Scottish Power had been incorrectly charging at 1997 prices and amended its charging regime during the year.
31	<b>Speed Watch</b>						
	Additional equipment	6,960.00	0.00	-6,960.00	100.00	4,500.00	The spend in 2012-13 was a one-off spend. Although a sum of £4,500 was added to the budget for 2013-2014, Members acknowledged later in the year that this was an error as no additional equipment was required.
	Moving speed units around the parish	0.00	1,650.00	1,650.00		2,162.00	This project was introduced during 2013-2014 on the grounds of health and safety for the parish councillors who had, hitherto, moved these units.
32	<b>Grants general</b>					1,000.00	No applications received.
33	<b>Parish Plan Implementation Group</b>						
34	SPAG - Printing of new Parish Plan	845.00	0.00	-845.00			
35	SPAG - Printing of questionnaire	0.00	0.00	0.00			
36	SPAG - Playground signage	0.00	0.00	0.00			
37	WREN - third party funding for playground	957.77	0.00	-957.77			This project was not required in 2013-2014
38	Trim Trail	0.00	0.00	0.00		950.00	
39	Road safety projects	0.00	0.00	0.00		250.00	

