

MALBOROUGH PARISH COUNCIL
ANNUAL RETURN
 Financial year ending 31st March 2019

Box No.	Action	Year Ending		Year on year	Year on year	
		31 March 2018 £	31 March 2019 £	Variance £	Variance %	
1	Balances brought forward	17,296	18,358			
2	+ Annual precept	22,223	24,445	2,222	10%	Increase to cover anticipated additional toilet expenditure
3	+ Total other receipts	18,483	14,332	4,151	-22%	No major projects
4	- Staff costs	7,746	7,275	471	-6%	
5	- Loan interest/capital repayments			-	N/A	
6	- All other payments	31,898	32,133	235	1%	
7	= Balances carried forward	18,358	17,726	632	-3%	
8	Total cash and short term investments	18,358	17,726	632	-3%	
9	Total fixed assets and long term assets	89,162	97,002	7,840	9%	Purchase of new gritter and vehicle activated signs
10	Total Borrowings			-	N/A	
11	Trust funds (including charitable) disclosure note			-		

Variance Analysis

- Box No.
 2 Annual Precept was increased, ref Council Minute :
 3 Total Other Receipts Variation -increase due to:

	2017/18 Outturn £	2018/19 Outturn £	Year on Year Variance £	Comments
Interest/Bank Charges	10	15	5	
Allotment Fees	449	539	90	
VAT refund	6,557	-	6,557	18/19 refund not requested until 19/20 year.
Messenger Receipts	2,153	2,419	266	Increase in advertising costs
Burial Receipts	590	630	40	All outstanding payments brought up to date.
Misc Receipts	48	1,777	1,729	Sale of old gritter
Social Delivery		4,299	4,299	Refund of defunct VAS Sign
Council Tax Support Grant	753	679	74	Council tax support grant tapering
Grants	7,923	3,975	3,948	Different projects and funding streams
Total Receipts	18,483	14,332	4,151	
4 Staff Costs				
Clerk Salary	7,637	7,140	497	
Clerk Travel HMRC NIC	109	135	26	
6 All other payments				
RUNNING EXPENSES				UPDATE
Meeting Hall	575	318	257	Less consultation meetings. All costs correctly accounted
Admin costs; stationery/telephone/postage		512	512	
Insurance	620	665	45	7% Increase due to standard uplift of values
DALC & Audit	597	614	17	3%
Advertising	288	-	288	
VAT	3,940	4,384	444	11% Varies due to differing projects year on year
Training	77	108	31	More training undertaken
Election	-	-	-	
Bank charges	-	-	-	
SERVICE DELIVERY				
Messenger Expenses	826	1,055	229	28% increase in general printing costs
Burial Ground Grass	1,440	1,620	180	13% More grass cuts undertaken
Sundries inc toilets	3,182	2,552	630	-20% No toilet fees received for the year 18/19
SOCIAL DELIVERY inc allotments	4,988	5,686	698	14% More grass cuts undertaken
GRANTS				
Section 137 payments	834	850	16	2%
CAPITAL EXPENDITURE				
Projects	14,531	11,909	2,622	-18% Purchase of a new gritter and Vehicle Activated Signs
Environmental Improvements	2,780	1,860	920	-33% Fewer improvements during the period
Total	34,678	32,133	2,545	-7%
7 Balances carried forward	18,358	17,726	632	-3% new reserves carried forward - ring fenced for named projects
8 Total cash and short term investments				
As per Box 7				
9 Total fixed assets and long term assets				