

**MALBOROUGH PARISH COUNCIL
ANNUAL RETURN**

Financial year ending 31st March 2020

Box No.	Action	Year Ending		Year on year	Year on year	
		31 March 2019 £	31 March 2020 £	Variance £	Variance %	
1	Balances brought forward	18,358	17,726			
2	+ Annual precept	24,445	26,890	2,445	10%	Increase to cover anticipated price increases
3	+ Total other receipts	14,332	18,332	4,000	28%	No major projects
4	- Staff costs	7,275	7,599	324	4%	
5	- Loan interest/capital repayments			-	N/A	
6	- All other payments	32,133	28,202	- 3,931	-12%	
7	= Balances carried forward	17,726	27,148	9,422	53%	Higher Reserved Funds due to new toilet ownership.
8	Total cash and short term investments	17,726	27,148	9,422	53%	
9	Total fixed assets and long term assets	97,002	127,448	30,446	31%	Transfer of public toilet block to MPC ownership
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:

	2018/19 Outturn £	2019/20 Outturn £	Year on Year Variance £	Comments	
Interest/Bank Charges	15	17	2		
Allotment Fees	539	428	- 111		
VAT refund	-	4,969	4,969		
Messenger Receipts	2,419	2,620	201	18/19 refund not requested until 19/20 year. Slight Increase in advertising costs	
Burial Receipts	630	1,280	650	More reservations booked.	
Misc Receipts	1,777	1,226	- 551	Transfer of Toilet Fees from SHDC to MPC & Peppercorn Rent for Substation Only.	
Social Delivery	4,299	4,480	181	2020 includes payments from other parishes for a scheme to increase the number of defibrillators in the area.	
Council Tax Support Grant	679	612	- 67	Council tax support grant tapering	
Grants	3,975	2,700	- 1,275	Different projects and funding streams	
Total Receipts	14,333	18,332	3,999		
4 Staff Costs					
Clerk Salary	7,140	7,586	446		
Clerk Travel HMRC NIC	135	13	- 122		
6 All other payments					
RUNNING EXPENSES				UPDATE	
Meeting Hall	318	364	46	Less consultation meetings.	
Admin costs; stationery/telephone/postage	512	114	- 398	-42% Fewer Administrative costs, less post/more email	
Insurance	665	806	141	21% Increased assets & standard uplift of values	
DALC & Audit	614	609	- 5	-1%	
Advertising	-	-	-	No advertising requirements	
VAT	4,384	3,807	- 577	-13% Varies due to differing projects year on year	
Training	108	-	- 108	Less training undertaken	
Election	-	-	-		
Bank charges	-	-	-		
SERVICE DELIVERY					
Messenger Expenses	1,055	1,508	453	43% increase in printing costs as now done by local printer.	
Burial Ground Grass	1,620	1,080	- 540	-33% Fewer grass cuts undertaken	
Sundries inc toilets	2,552	6,807	4,255	167% Toilet costs increased due to ownership transfer	
SOCIAL DELIVERY inc allotments	5,686	4,617	- 1,069	-19% Fewer grass cuts undertaken	
GRANTS					
Section 137 payments	850	850	-	0%	
CAPITAL EXPENDITURE					
Projects	11,909	7,640	- 4,269	-36% Purchase of defibrillators and a bus stop	
Environmental Improvements	1,860	-	- 1,860	-100% No additional improvements during the period	
Total	32,133	28,202	- 3,931	-12%	
7 Balances carried forward	17,726	27,148	9,422	53%	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					