

MALBOROUGH PARISH COUNCIL
ANNUAL RETURN
 Financial year ending 31st March 2018

Box No.	Action	Year Ending			
		31 March 09 July 1905 £	31 March 10 July 1905 £	Year on year Variance £	Year on year Variance %
1	Balances brought forward	11,833	17,296		
2	+ Annual precept	19,324	22,223	2,899	15%
3	+ Total other receipts	23,808	18,483	- 5,325	-22%
4	- Staff costs	7,902	7,746	- 156	-2%
5	- Loan interest/capital repayments			-	N/A
6	- All other payments	29,766	31,898	2,132	7%
7	= Balances carried forward	17,296	18,358	1,062	6%
8	Total cash and short term investments	17,296	18,358	1,062	6%
9	Total fixed assets and long term assets	100,679	89,162	- 11,517	-11%
10	Total Borrowings			-	N/A
11	Trust funds (including charitable) disclosure note			-	

Precept Increase
 Reduction in grants received for projects
 Uplift in running costs plus delivery of Neighbourhood Development Plan
 Assets previously not shown at cost

Variance Analysis

Box No.		
2	Annual Precept was increased, ref Council Minute :	18/01/2017 146C
3	Total Other Receipts Variation -increase due to:	See explanation

	2016/17 Outturn £	2017/18 Outturn £	Year on Year Variance £	Comments
Interest/Bank Charges	10	10	0	
Allotment Fees	428	449	21	
VAT refund	1,110	6,557	5,447	A major capital project undertaken in 2016/17
Messenger Receipts	1,817	2,153	336	
Burial Receipts	640	590	- 50	less morbidity
Misc Receipts	129	48	- 81	misc receipts and donations
Social Delivery			-	
Council Tax Support Grant	835	753	- 82	Council tax support grant tapering
Grants	18,839	7,923	- 10,916	Different projects and funding streams
Total Receipts	23,808	18,483	- 5,325	
4 Staff Costs				
Clerk Salary	7,902	7,637	- 265	Change of clerk, new clerk on lower pay scale to commence.
Clerk Travel HMRC NIC		109	109	
6 All other payments				
RUNNING EXPENSES				
Meeting Hall	606	575	- 31	UPDATE
Admin costs; stationery/telephone/postage			-	
Insurance	552	620	68	-5%
DALC & Audit	631	597	- 34	12%
Advertising		288	288	-5%
VAT	3,202	3,940	738	23%

Increase due to standard uplift of values
 Adverts for new clerk required
 Varies due to differing projects year on year

Training		77	77			New Clerk training
Election	110	-	-	110		No election
Bank charges				-		
SERVICE DELIVERY						
Messenger Expenses	1,183	826	-	357	-30%	Includes stationery/printing for general Parish Council use so some year on year variations expected
Burial Ground Grass	1,751	1,440	-	311	-18%	Less cuts during the period
Sundries inc toilets	2,000	3,182		1,182	59%	Includes new signposts etc
SOCIAL DELIVERY inc allotments	4,213	4,988		775	18%	Different projects
GRANTS						
Section 137 payments	3,150	834	-	2,316	-74%	Different organisations/projects funded
CAPITAL EXPENDITURE						
Projects	9,588	14,531		4,943	52%	New adult gym & additional defibrillator realised during 2017/18
Environmental Improvements	2,780	-	-	2,780	-100%	No improvements during the period
Total	29,766	31,898		2,133	7%	
7 Balances carried forward	17,296	18,358		1,062	6%	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						
As per Box 9						