

Appendix to Annual Return 31 March 2021

Variance Analysis

The accounts are prepared on a Receipts and Payments basis so funds may be received in one year and spent in the next, and this primarily accounts for the major variations.

Line 3 : Variation - decrease in other receipts of £11,992 (£15,062 to £3,070) is due to the following

No change in Grant from Colchester Borough Council	-
Increase in allotment rental income	15
Decrease in Locality Grant	- 26
No sale concrete blocks and fencing	- 1,640
No win in Essex Village of the Year	- 100
No Grant received for Neighbourhood Plan	- 8,600
Decreased input VAT recovered in year	- 1,641
	<u>- 11,992</u>

Line 6 : Variation - decrease in other payments of £35 (£21,215 to £21,180) is due to the following

Increased allotment water rates	84
Tree survey 2020, not in 2021	- 250
Decreased Handyman expenses	- 113
No Legal fees re Old Playing Field	- 645
Village waste collection	167
Decreased Section 137 payments	- 40
Reduction in Play area inspection and repairs costs	- 899
Playing field maintenance including refurbishment	- 4,786
Reduced general administration costs(excl Clerk's salary)	- 10
HFRG benches and post replacements	- 322
Neighbourhood plan not funded by grant	150
Neighbourhood plan grant returned	8,000
Defibrillator	106
Decreased input VAT paid on purchases in year	- 1,477
	<u>- 35</u>

Line 9 : Variation - increase in fixed assets of £50 is due to additions in the year.
Whilst the asset value is now fixed as the insurance value, as adopted in 2016:

	31.03.21	31.03.20
Village sign	2,530.00	2,530.00
Notice board	643.00	643.00
Gates and fences	9,779.00	9,779.00
HFRG internal fence and gate	2,100.00	2,100.00
HFRG benches	682.00	682.00
HFRG Entrance high gate and bollards	2,795.00	2,795.00
Bus shelter	7,112.00	7,112.00
Office contents	756.00	756.00
Printer for Clerk	50.00	0.00
Sports equipment	756.00	756.00
Contents of Village Hall	27,500.00	27,500.00
Play area surface - written down	0.00	0.00
	<u>54,703.00</u>	<u>54,653.00</u>

Movement	additions	<u>50.00</u>
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