

Longworth Parish Council Accounts – 2016-17

Differences > 10% and > £100

Item	2015/16	2016/17	Change	% Change	Reason for variance
INCOME					
Annual Precept	8,600	8,600	0	0%	
Investment income	237	197	(40)	-17%	lower interest rates current year
Tenancies (Council as Landlord)	297	558	261	88%	Old Lease terminated (£297/year) New leases signed (£420/year) 7 months paid by old tenant (£173.25) and 11 months paid by new tenant £385 (6 months in advance)
Allotments	419	262	(157)	-37%	2014/15 Rents paid £190 Deposits taken £120 Expenses 87 Total £223 2015/16 Rents paid £249 Deposits taken £170 Expenses £0 Total £419 2016/17 Rents paid £242 Deposits taken £20 Expenses £0 Total £262
Churchyard	1,850	800	(1,050)	-57%	2015/16 Burial plots £1400 Crem plot £150 & Gravestone fees £300 2016/17 4 grave plots £800
Neighbourhood Plan	0	0	0		
Miscellaneous	374	14,282	13,909	3722%	15/16 VOWH Grant 189 prior year VAT refund 185 16/17 VOWH Grants £240, VAT refund £680, Tesco Grant £12k £1,360 public donations
EXPENDITURE					
Staff Costs	4,787	5,016	(229)	-5%	SCP grade increase SCP19 to SCP20 NALC payscales
Administration	1,433	1,029	404	28%	No elections costs current year, and lower office admin costs
Allotments	417	217	200	48%	
Audit	160	160	0	0%	
Churchyard	2,068	1,153	915	44%	New contract part way through 2016/17, and a period where the grass didn't get cut resulting in a £730 lower cost, hedges were not trimmed in 16/17 saving £180 against previous yer
Grants & donations	5,467	167	5,300	97%	2015/16 Church roof fund £5k, speedwatch £300, poppy appeal £67, shrubs (F. arrangers) £100 2016/17 Kingsmoor community centre £100 and poppy appeal £67
Playground	300	12,039	(11,739)	-3916%	New Twizzle stick Activity Trail removed and replaced, and repairs to zipwire, swings and roundabout funded by the £12k grant from Tesco
Footpath Clearing	1,350	1,300	50	4%	
Subscriptions	311	251	60	19%	Reduced subscription to River Thames alliance £25 (last year £50, no subscription paid to CPALC (£25 last year) £10 increase in SLCC subscription
Neighbourhood Plan	5,938	99	5,839	98%	Neighbourhood plan completed, consultancy costs paid up in 2015/16 costs in 2016/17 (£99) are printing costs for referendum version of plan
Miscellaneous	106	5,407	(5,301)	-5012%	2016/17 consultancy to RcoH and Barrister re planning application referred to Secretary of State £4,830, repairs to bus shelter £120, Street party £320