

Longworth Parish Council Accounts – 2017-18

Differences > 10% and > £100

Item	2016/17	2017/18	Change	% Change	Reason for variance
INCOME					
Annual Precept	8,600	27,600	19,000	221%	£11k Additional precept requested for monument work needed to be done in Churchyard
Tenancies (Council as Landlord)	558	420	(138)	-25%	2016/17 change of lease 7 months paid by old tenant (£173.25) and 11 months paid by new tenant £385 (6 months in advance) 2017/18 first full year of new Tenants
Allotments	262	390	128	49%	2016/17 Rents paid £242 Deposits taken £20 Total £262 2017/18 Rents paid £344 Net Deposits taken £45 Total £390
Churchyard	800	2,000	1,200	150%	2016/17 4 grave plots £800 2017/18 7 grave plots £1400 2 memorial fees £600
Miscellaneous	14,282	789	(13,494)	-94%	16/17 VOWH Grants £240, VAT refund £680, Tesco Grant £12k £1,360 public donations 17/18 Transparency Grant £520 VOWH Grants £65, Easy fundraising £61 public donations £143
EXPENDITURE					
Staff Costs	5,016	5,315	(299)	-6%	SCP grade increase SCP20 to SCP21 NALC pay scales, plus NALC approved pay award
Administration	1,029	1,969	(940)	-91%	2016/17 Insurance £889, room hire £120, misc stationery £20 2017/18 0, Insurance £871, room hire £105, equipment funded by Grant £52, other stationery £332
Audit	160	260	(100)	-63%	External audit fee £100 in 16/17 and £200 17/18 due to turnover
Churchyard	1,153	9,418	(8,265)	-717%	2016/17 Grass cutting £1135 repairs £18 2017/18 Grass cutting £1485, Fence/gate Repairs and segregation of unconsecrated area £1191, Monument report and repairs £4830, Tree maintenance £760, Diocese fees £641, Replacement bench £511
Playground	12,039	151	11,888	99%	2016/17 New playground equipment funded by the £12k grant from Tesco 2017/18 Inspection £119 exps £32
Miscellaneous	5,407	2,258	3,149	58%	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 other misc £137 2017/18 VAT £1261 (to be reclaimed in 2018/19) Comet bus £507 Course/conf fee £125 30 mph signs £365