

Variance explanation between 19-20 and 20-21

Line 3 Receipts		Increase of £23676 due to the following items
Section 136 Grant (NBC)	Decrease	-2558.00
Central networks. Wayleaves	Increase	71.80
CARA/Lottery Awards for All BMX refurb	Increase	15000.00
Insurance claim	Increase	1265.00
Lloyds TSB. Interest	Decrease	-19.77
Natwest Interest - awaiting March	Decrease	-47.15
HMRC Vat refund	Increase	4518.80
Allotment rent	Increase	39.00
Audley LAP contribtution	Decrease	-1500.00
Miscellenous - Grants etc	Increase	6906.65
Line 4 Staffs Costs		Increase of £1125 due to the following items
Locum costs and increment		1125.11
Line 6 All other payments		Increase of £27812 due to the following items
Office costs	Decrease	-227.32
Playing fields	Decrease	-10701.66
Seats and bus shelter, Notice boards, Grit bi	Decrease	-20.70
Bus Subsidy	Decrease	-6219.43
Bowling Greens	Increase	2915.20
Garden	Increase	8075.77
Road - main and fees	Increase	751.50
Miscellaneous	Decrease	-3326.57
Highways Speed Indicator devices	Increase	13510.44
Special Projects	Increase	21081.30
Allotments	Increase	273.67
Donations and Section 137	Decrease	-5304.50
Grants programme	Increase	1300.00
VAT	Increase	5704.26
Line 9 Fixed Assets		Increase of £25345 due to the following items
Disposal of Christmas tree lights	Decrease	-1818
Disposal of CCTV camera Hall Street	Decrease	-900
3 x SID devices	Increase	5412
Car park butchers arms	Increase	1
SID (Speed Indictor device)	Increase	1900
Post Nantwich road cricket club	Increase	300
3 x Trophies (2 silver plated one nickel)	Increase	950
SID (Speed Indictor device) and post	Increase	2300
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Christmas lights xFH352X - 26 sets plus one box of plugs (8 boxes - 6 x 4 and 1 x 2 plus one box plugs)	Increase	2500
27 sets of FH352X christmas string lights	Increase	2500
Litter Bin - Broxap	Increase	300
Christmas lights x 25 - 2 trees by dentist	Increase	2375
CCTV Village hire/library/Co op/Hall Street	Increase	6000
Laptop Dell (Police)	Increase	325
PC Office	Increase	900