

SCALDWELL PARISH COUNCIL
Accounts for year ending 31 March 2015

SUPPORTING STATEMENT

Significant Variations (box 2 to 6, 9 and 10, where applicable)

Box 3 Total Other Receipts decrease by £1,440

Last year grants received totalled £3,839 and a compensation payment was received of £328. This year grants and donations were received totalling £2,147, a decrease of £2,020. The value of the VAT refund increased this year by £560. With an increase of £15 in bank interest received and a wayleave payment of £5, the overall variance resulted in a decrease of £1,440

Box 4 Staff Costs increase by £528

The increase is reflective of an increase in the clerk's working hours from 20 to 22 per month combined with a pay increase in line with the national pay scale awards.

Box 6 All Other Payments increase by £5,302

This year saw a decrease in certain items of general expenditure, in particular training, insurance, audit fees, grass cutting and council administration expenses. Last year the council made donations and grants of £600. There were no grants or donation payments this year. The decrease in these areas totalled £1,748. Overall, however, expenditure increased due to a number of specific items of expenditure: emergency tree work and felling was undertaken at a cost of £3,325. The parish clock developed a fault and a new auto wind system was installed increasing expenditure on this item against last year by £1,197. The council also purchased 2 new litter bins and additional play bark for the playing field increasing playing field expenditure against last year by £1,607. VAT payments increased by £879 reflective of the increased expenditure and there were minor increases in a number of other general expenditure items of £42 providing the total increase of £5,302.

Box 9 Total Fixed Assets increase by £322

The purchase of 2 litter bins for the playing field at a cost of £322 accounts for the increase in the total fixed assets.

The play bark was replenished at the playing fields at a cost of £1,035. The asset value has not been increased for this maintenance work. Likewise, the new auto wind system for the clock at a cost of £1,191 replaces that which was faulty and the asset value is not altered.

There were no section 137 payments

Signed _____ Clerk (RFO)

Date.....