

6. ALL OTHER PAYMENTS VARIATIONS FROM 2019/20 to 2020/21

Category	2019 / 2020	2020 / 2021	Reason for Variance
Village Hall	56	0	No village hall costs for 2020/21 due to covid
Admin	1595	1322	
Other	2434	1903	Lengthsman had a period off sick during 2019/20 and did no work in March 20 due to Coronavirus. Coronavirus early 20201 followed by Lengthsman resigned Jan 2021
Lengthsman	1094	1042	caused variance
Play Area	0	0	In 2020/21 bollards were installed to protect The Cross including installation costs £3604, a bench was destroyed £394, new posts and signs £40 and £58.75 sundry material for Smiths Meadow Maintenance
Repairs General	0	4097	In 2019/20 a new bench only was expended costing £478- 2020/21 Cost of signage and tree works required
Open Spaces	478	349	11 cuts in 2019/20 and 10 cuts in 2020/21
Grass Cutting	2277	2070	New contract with Npower in 2019/20 resulted in cheaper energy costs- 2020/21 £5959 was spent to the statutory lighting inspection and £1077.32 spent on lighting columns upgrading
Lighting	1060	2340	
Parish Games	48	0	No Parish games 2020/21 due to covid
VAT	1019	1990	Vat difference of £700 in 2018/19 in vat for Groundworks for a new play area installed.
TOTAL	10061	15112	

TOTAL INCOME VARIATIONS FROM 2019/20 to 2020/21				
Category	2019 / 2020	2020 / 2021	Reason for Variance	
WDC Less the Precept				
WCC		£ -		
Grants	£ 8,409	£ 1,529	2019/20 Grants were £749 Precept Grant and £7660 New Homes Bonus Grant for restoring the Preaching Cross - 2020/21 was £749 Precept Grant and £780 New Homes Bonus	
Lengthsman	£ 1,241	£ 1,086	Variance with reduced Lengthsman income due to Lengthsman resigning in January 2021. New Lengthsman starts April 1st 2021	
Interest	£ 13	£ 6	Variance due to change in interest rates	
Other (Shared stationery)	£ 1,018	£ 918	2019/20 £294 received from AVIVA re insurance claim; £283 received from Npower rebate to start a new contract and £441 received from 6 councils as shared contribution towards stationery. 2020/21 £422 shared stationery, £224 AVIVA insurance claim, £272 clerk reimbursed the Parish Council for purchase of office chair	
VAT	£ 2,614	£ 1,614	VAT for 2019/20 was for the whole of 2018/19 and from April to end of December for 2019/20. 2020/21 was for the remainder of 2019/20 and to end of August 2020. VAT CLAIM SUBMITTED TO END OF FEB 2021 BUT NOT YET RECEIVED OF £433.38	
Total	£ 13,295	£ 5,154		

ASSETS VARIATIONS FROM 2019/20 TO 2020/21

	Category	2019 / 2020	2020 / 2021	Reason for Variance
	Description			
	1 Smiths Meadow		£	Land is valued at agricultural rates, £7,000 per acre except for community land which is valued at £1.00 per acre.
	2 Life Buoy (Smiths Meadow)		£	Added to asset register on review
	3 Street Lights	£10,747.61	£	A review and programme of upgrade of streetlighting was undertaken- streetlights were revalued and are being replaced- installed but not yet invoiced
	4 Bus Shelter	£ 7,280.68	£	
	5 Picnic Benches	£ 2,000.00	£	
	6 Defibrillator x 2	£ 2,500.00	£	New defibrillator purchased
	7 Picnic Tables	£711.86	£	New table purchased via insurance £394
	8 Noticeboard	730.11	£	
	9 war Memorial	£12,134.82	£	
	10 market cross	£9,703.99	£	
	11 Play area	£ 16,367.00	£	
	12 Bells Bollards	£0.00	£	New bell bollards installed o protect the cross
	13 Monmouth Litter Bin	£426.25	£	
	TOTAL	£62,602.32	£74,486.85	

Explanation for 'high' reserves

(Please complete the highlighted boxes.)

Box 7 is more than twice Box 2 because the authority held the following breakdown of reserves at the year end:

	£	£	£
Earmarked reserves:			
Reserve 1	25099		Section 106 held in reserves awaiting project
Reserve 2	3200		Replacement streetlighting reserve
Reserve 3	4000		Canoe Project reserve
Reserve 4	28698		Unallocated Reserves
Reserve 5			
Reserve 6			
Reserve 7		60997	
General reserve			
		0	
Total reserves (must agree to Box 7)		<u>60997</u>	