

CBPC explanation of variances 2019-20

Item	2018-19	2019-20	Diff	Comments
Income				
Cemetery Income	945	415	-530	Burial income down
Allotments	330	410	80	Allotment changes in year
Allotment deposits	50	0	-50	none taken
Glebe Houses	7,009	5,111	-1,898	rents paid on time this year
Gifts Grants & Donations	6,135	9,283	3,147	S106 grants, CIL and Insurance claim in year
Precept	26,000	27,500	1,500	
Internet café	261	185	-76	reduction on sessions due to corona virus
Chesil Fayre	4,751	4,201	-550	Chesil Fayre funds down
Interest	163	163	0	NS & I interest
NP Fund	0	7,485	7,485	NP grant ring fenced
Recreation Income	0	2,210	2,210	Recreation income from grants
Transfer	0	0	0	none
Vat refund	1,731	2,679	948	
Total Income	47,376	59,641	12,265	
			10,765	variance minus staff costs

Expenditure				
Wages	9,016	11,311	2,294	Clerk carried our additional hours to clerk the NP group, this was funded by the PC not the NP grant
Salary	8,782	8829	47	
Paye	234	2481	2,247	
General Admin	3,053	4317	1,263	
Clerks Allowance	156	133	-23	Heat light broadband
Hall Hire	349	364	15	
Insurance	415	696	280	LTA to 2020 additional premium for play area equipmrent
Office Equipment	0	566	566	new laptop and office software
Stationery /Postage/Website/Mileage	788	1,322	534	Updated website change of hosting
DAPTC subs/Proff Fees	1,245	1,053	-192	DAPTC subs, SLCC, ICO
Training	83	153	71	Clerk & Cllrs
Chairman Allow	17	30	13	i.e. Annual meeting and Chesil Fayre refreshments misc gifts
Property/Maintenance	16,945	13,370	-3,575	
Abbotsbury Rec Ground Grass	928	1,592	664	additional cuts to play area whilst volunteer off
Allotments	3,930	288	-3,642	New road fence
Bench Maint/Street Furniture	575	575	0	Bench maintenance
Cemetery/Churchyard Grass and repairs	2,366	4,250	1,885	Grass contract, water, vegetation, water leak
LH Grass and Play area	1,575	1,192	-383	Grass contract only
Portesham Play area/playing field/greens/Fleet/allotments	6,147	5,181	-966	Grass contracts/ new gates/ extra works to hedges Glebe play area repairs
Traffic Calming/Highways	384	292	-93	new SID contract plus any further signage required
Notice Boards/Bus Shelter/ Fleet Gates/Other	1,040	0	-1,040	minor maintenance

Specific Project Reserves	1,439	3,690	2,252	
Chesil Fayre Fund (Pavilion Project)	984	1,418	434	printing/ admin covered by PC also D & SAA donation taken from funds raised
Cemetery & Churchyard projects	0	0	0	Churchyard wall maintenance project awaiting contractor to be available perimeter fence repairs/replace
Internet café	279	252	-27	Hall hire and refreshment costs
Recreation Reserve	0	1,502	1,502	pavilion project an additional £5000 per annum added to reserve
Environmental projects	0	431	431	Purchase of sand bins
Emergency plan	176	88	-88	Replacement defib pads Abbotsbury
Neighbourhood Plan	0	5,474	5,474	NP project- underspend to be returned
Grants & Donations	4,225	1,075	-3,150	-
Grants & Donations	4,225	1,075	-3,150	2019-20-Abbotsbury Churchyard Grass £500/Chesil Mag £150/ Fleet Churchyard Grass £150/ LH Churchyard grass £200 / St Johns Ambulance
Vat	1,959	3,291	1,332	
VAT	1,959	3,291	1,332	
Total	36,637	42,527	5,890	
	27,621	31,217	3,596	Payments minus staff costs