

Box No	Last year	This year	Difference £	Difference % (+/-)	Explanation (If greater than 15%)	Item	difference £	difference %		Y/E 31/3/19	Y/E 31/3/20
2	precept	87,901	96,579	8,678	9.87						
							8678	9		87,901.00	96,579.00
							8678			87,901.00	96,579.00

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3	other rec's	39,224	75,241	36,017	91.82	LPC reclaimed S106 monies for completion of art project on parish green	S106	-10878.27	-223.1%	15,753.27	4,875.00
							VAT Return	-848.14	-8.5%	10,847.14	9,999.00
					LPC submitted a grant for Neighbourhood Plan Project this was awarded and stated amount paid, but we required less than previously claimed	Neighbourhood Plan Grant	-2180.00	-36.6%	8,140.00	5,960.00	
					LPC made an award to local group for £5,000 - following request for evidence grant spent this was not forthcoming, a request was made for funds to be returned.	Community Development Pot	2500.00	50.0%	2,500.00	5,000.00	
					One new large development has started in Littlemore meaning a higher receipt of CIL	CIL	43628.82	96.5%	1,593.18	45,222.00	
					Interest received from bank		0.47	100.0%	-	0.47	
					Ads to our local newsletter was lower as long term payments crossed over from previous year	Littlemore Local Ads	-175.00	-81.4%	390.00	215.00	
							32,047.88			39,223.59	71,271.47

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4	staff	35,912	40,451	4,539	12.64						
							Clerks Pay	280.65	2.5%	10,925.35	11,206.00
							Maintenance	2562.13	14.1%	15,672.87	18,235.00
					Editor pay was built into other staff bracket in previous year but now seperated into own budget code	Editor	1953.00	100.0%	-	1,953.00	
							Minutes Secretary	0.00	#DIV/0!	-	-
							NI & PAYE	1305.50	14.4%	7,751.50	9,057.00
							6,101.28			34,349.72	40,451.00

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5	Loan interest	n/a	n/a	n/a	n/a						

Box No	Last year	This year	Difference £	Difference % (+/-)	Explanation (If greater than 15%)	Item	difference £	difference %		Y/E 31/3/18	Y/E 31/3/19
6	other payments	84,108	65,107	-19,001	-22.59	Parish Council moved to new office, only three invoices for this tax year.	Office Hire	0.00	0.0%	1,750.00	1,750.00
							Stationary & Postage	-5.57	-5.5%	106.57	101.00
					Phone contract was for SIM only deal meaning less payments each month	Telephone Broadband	-329.00	-121%	600.00	271.00	
					No additional charges from external auditor and new internal auditor charges.	Audit	- 502.05	-40%	1,252.05	750.00	
					Training courses booked for in March we cancelled due to COVID 19	Training budget / courses	-904.00	-100.00%	904.00	-	
							Conferences	- 60.00	-6%	1,020.00	960.00
					Office equipment purchased when moving to new office in 2018, only limited purchases required.	Office Equipment	-367.35	-622.63%	426.35	59.00	
					Increase in travel due to attendance at Conferences by Clerk	Staff Expenses	162.94	53.07%	144.06	307.00	
							HR Advisor	0.00	#DIV/0!	-	-
							Insurance	292.73	8.58%	3,120.27	3,413.00
					Cartridges from previous year left over meant less ordered in	Printing	-342.91	-53.16%	987.91	645.00	
							Consultancy Dees	0.00	#DIV/0!	-	-
					New accounting package purchased and costs included set up, support fee and clerks training	Accounting Package	682.00	100.00%	-	682.00	
					New edition of Local Council Administration purchased last year, so only minimal books required this year	Council Books	-81.18	-169.13%	129.18	48.00	

Only covered cost of emails and website domain, previous year included set up costs etc	Website/Emails	- 1,319.05	-69%		1,916.05	597.00
New laptop and new printer purchased and includes microsoft licence fees	I.T Equipment	889.84	399%		223.16	1,113.00
Additional hire costs for committee and working group meetings	Hall Hire	172.50	39%		447.50	620.00
Previous year only 6 months charged due to change in payments, this year was for full year plus one additional employee	Payroll	78.00	100.00%		78.00	156.00
DPO not appointed in 2019 with only ICO listing of £35 made in 2018/19.	Data Protection	0.00	0.00%		35.00	35.00
Council went over £100,000 in unity trust bank which meant charges with paying in and other transactions	Bank Fees	13.00	18%		72.00	85.00
Payments were made to local groups this year	Community Development Fund	3,805.00	#DIV/0!		-	3,805.00
SLCC affiliation was paid late due to no notifications	Affiliations	- 158.00	-16%		1,158.00	1,000.00
No purchases made, previous stock used	Plants & Fertilizers	- 15.98	#DIV/0!		15.98	-
No purchases made, previous stock used	Paints	- 260.92	#DIV/0!		260.92	-
Invoice for servicing costs not received in March from ODS due to COVID 19 closing down office	Petrol, Oil & Machinery Maintena	- 1,174.43	-254%		1,636.43	462.00
Pavilion in Herschel Crescent was demolished	Building, Gates, Fences	22,076.77	97%		681.23	22,758.00
Invoice for repairs not received in March from ODS due to COVID 19 closing down office	Playground Equipment Repair	- 24,100.80	#DIV/0!		24,100.80	-
Invoice for inspections not received in March from ODS due to COVID 19 closing down office	Playground Safety Inspection	- 424.20	#DIV/0!		424.20	-
Invoice not received for payment	Fire Protection	- 35.57	#DIV/0!		35.57	-
On going issues with Castle Water in relation to charges, awaiting site inspection from Thames Water	Water	138.50	50%		136.50	275.00
New order was to be submitted end of March, however due to COVID 19 this is due later in 2020 for payment	Protective Clothing	- 45.98	-230%		65.98	20.00
Due to previous replacements only minor purchases were required in 2019/20	New Maintenance Equipment	- 300.00	-366%		382.00	82.00
Due to previous maintenance jobs in 2018/19 the costs were higher and meant that less replacements were required in 2019/20	Ground Maintenance	- 6,133.11	-113%		11,546.11	5,413.00
£2,500 was paid towards demolition costs in Herschel Crescent	Capital Replacement	2,500.00	100%		-	2,500.00
New products were required as previous stocks ran low	Cleaning Equipment	31.00	100%		-	31.00
New products were required as previous stocks ran low	Health & Safety	48.00	100%		-	48.00
Previous council agreed a 10 year lease, 5 years were set at £6727.20 and payments have reduced to lower payment of £100	Mower Lease	- 6,627.20	-6627%		6,727.20	100.00
Only one building costs was paid from November 2019	Electricity	- 40.98	-6%		780.98	740.00
Invoice not received for payment of £1000.00	Ground Rent	- 1,000.00	-33%		4,040.00	3,040.00
Used by chairman at their discretion	Chairs Allowance	- 30.00	-24%		157.00	127.00
Littlemore Local	Littlemore Local	245.00	14%		1,470.00	1,715.00
	Elections	-	#DIV/0!		-	-
Replacement plaque for bench, maps for nature reserve project, Urgent tree removal Herschel Crescent	Contingencies	466.58	51%		450.42	917.00
	Planning Application Fee	-	#DIV/0!		-	-
	Parish Annual Meeting	-	#DIV/0!		-	-
	Neighbourhood Plan	-	#DIV/0!		-	-
	Legal Fees	-	#DIV/0!		-	-
		- 12,656.42			67,281.42	54,625.00

7 balance carried fwd	85,692	151,954	66,262	44					
8 cash & investments	85,692	151,954	66,262	43.61					
9 assets	455,535	388,722	- 66,813	-17.19	Sports pavilion at herschel crescent demolished				