

31 March 2021



	2019/20	2020/2021	Variance
	£	£	£
Box 2 Precept - increase of £32,348 in 2020/2021 by 32.69%			
Budget decrease to cover expected and anticipated increase in Grounds Maintenance, Open Space costs	37,350.00	0.00	-37,350.00
Budget increase to cover additional Staff costs and a Clerk Assistant	38,912.00	45,752.24	6,840.24
Budget increase to other General Administration costs	10,351.00	19,053.12	8,702.12
Budget increase for Projects and Grants	9,000.00	30,820.00	21,820.00
Increase in grants and donations to local organisations	0.00	1,200.00	1,200.00
Increase in expected Miscellaneous Expenditure - Repairs, Maintenance and Replacements	3,345.00	34,480.78	31,135.78
	<u>98,958.00</u>	<u>131,306.14</u>	<u>32,348.14</u>
Box 3 Total other receipts - increase of £12,738.62 in 2020/21 by 39.58%			
Decrease in Account interest	187.61	40.11	-147.50
Decrease in VAT Claim	14,832.00	10,879.63	-3,952.37
Decrease in General Administration	223.67	0.00	-223.67
Increase in Open Space	1,208.60	3,312.00	2,103.40
Increase in CiL money	0.00	26,253.21	26,253.21
Increase in rental and leases	0.00	20.00	20.00
Decrease in Milestone 1 Section 106 monies various projects	15,806.45	4,521.00	-11,285.45
	<u>32,258.33</u>	<u>45,025.95</u>	<u>12,767.62</u>
Box 6 All other payments - decrease of £36,884 in 2020/2021 by 42.62%			
General Admin			
Increase in General Administration	443.04	10,203.01	9,759.97
Increase in insurance premium following an evaluation of the insurance needs	1,470.52	1,498.62	28.10
Decrease Printing of Public Meeting Banners, business cards and litter picking posters	526.80	0.00	-526.80
Decrease in meeting room hire costs due to holding an additional public meeting Jan 2019	220.00	0.00	-220.00
Increase in postage, printing and stationery costs	896.43	1,013.50	117.07
Decrease in subscription costs	1,144.46	559.00	-585.46
Decrease in telephone and broadband charges	1,273.91	436.21	-837.70
Decrease in audit costs	660.00	590.00	-70.00
Decrease in Website and Facebook Charges	2,900.40	803.00	-2,097.40
Decrease Councillor and Staff Training	115.00	30.00	-85.00
Decrease Office Rent and cleaning	1,050.00	600.00	-450.00
Decrease Equipment repairs and renewal	800.57	0.00	-800.57
Open Space - General Repairs and Maintenance			
Decrease in materials required and work carried out by the handyman	3,934.53	3,281.77	-652.76
Decrease in Grounds Maintenance contract	23,566.49	20,937.06	-2,629.43
Decrease Play Area - Worthington Road	6,240.81	576.93	-5,663.88
Decrease Play Area - Streethay	5,352.10	1,418.00	-3,934.10
Decrease Skate Park	7,745.59	824.60	-6,920.99
Decrease Increase in costs in connection with the Best Kept Village competition	352.77	0.00	-352.77
Decrease Repair Replace dog and litter bins	708.00	475.00	-233.00
Increase Tree work removal and planting	324.00	3,245.00	2,921.00
Decrease Street furniture	478.00	0.00	-478.00
Decrease Misc. Expenditure/Maintenance (kiosk panels, weed control, road cone etc)	2,501.99	2,440.12	-61.87
Grants and Projects			
Increase in monies paid for Grant applications Section 137	1,445.36	291.09	-1,154.27
Decrease using S106 funding Various - Intruder Alarm, CCTV & Cladding at the Youth & Community Centre, CCTV Fradley Village Hall, Parish Council office	22,381.16	425.00	-21,956.16
Miscellaneous Expenditure	0.00	0.00	0.00
	<u>86,531.93</u>	<u>49,647.91</u>	<u>-36,884.02</u>
Box 9 Total fixed assets increased by £1,641.00 in 2020/2021 by 0.30%			
Play Equipment - Play Park Worthington Road, Play Park Barlow Drive, Play Park Streethay, MUGA and Skate Park - there was a lot of equipment that was missing from the original Asset Register, these have now been added.	173,122.10	173,122.10	0.00

Office Furniture and equipment - there was no office furniture or equipment listed on the original Asset Register, these have now been added	2,422.54	2,422.54	0.00
Regalia - this was on the asset register but has been re-evaluated by a jeweller	2,102.20	2,102.20	0.00
Handyman Equipment only the hedge cutter/grass trimmer was on the original Asset Register other equipment has now been added for example hand tools, pot riveter etc	932.69	932.69	0.00
Fradley Youth and Community Centre Building (Building owned by the Parish Council), this was not on the original asset register but has now been added	300,000.00	300,000.00	0.00
CCTV at Fradley Youth and Community Centre Building again this was not on the original Asset Register but has now been added	7,515.35	7,515.35	0.00
Increase Street furniture including benches and bins a lot of street furniture, notice boards benches and bins were missing from the original asset register, these have now been added	51,523.75	53,164.75	1,641.00
War Memorial and Flag Pole this was not on the original Asset Register but has now been added	1.00	1.00	0.00
Christmas Tree Decorations and lighting	517.97	517.97	0.00
	<u>538,137.60</u>	<u>539,778.60</u>	<u>1,641.00</u>