

## TAKELEY PARISH COUNCIL EX0243 VARIANCE REPORT 2021/22

### Section 2 Box 3: Total Other Receipts

2020/21 £	2021/22 £	Var. £	Var. %	2220/21 Breakdown		2021/2022 Breakdown	
				£		£	
34761	57078	+22317	+64	2278	Hire of School House	2381	
				1043	Uttlesford District Council credit - Rates		
				11238	Silver Jubilee Hall Loan Repayment	11238	
				19702	VAT Receipts/Refunds	7498	
				500	ECC Grant	7000	UDC Grant
						11664	Neighbourhood Plan Grants
						12629	Old School funds
						4514	Defib funds
						154	Bank interest
				<b>34761</b>		<b>57078</b>	

### Section 2 Box 4: Staff Costs

2020/21 £	2021/22 £	Var. £	Var. %	2020/21 Breakdown		2021/2022 Breakdown	
				£		£	
45500	14707	-30793	-68		Full time Clerk off work on full pay during Q3 then dismissed in Q4. Additional costs are due to payment of Locum Clerk(s) to cover this period (Oct 20- March 21) & previous Clerk's pension payment £6220		Replacement part-time Clerk employed Sept -Dec before resigning. Part time locum cover for remainder of year
				<b>45500</b>		<b>14707</b>	

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### Section 2 Box 6: All Other Payments

2020/21 £	2021/22 £	Var. £	Var. %	2020/21 Breakdown		2021/2022 Breakdown	
				£		£	
64742	99169	+34427	+53	275	Bank fees	112	Bank Fees
				38	Donations	1752	Donations
				0	Councillor Expenses	0	Councillor expenses
				445	Office Expenses	1402	Office expenses - Printer Ink £448 & RTTEC Ltd IT support & License £132
				673	XLN – Broadband & Phone	708	XLN Broadband & phone
				48	ICT Equipment	1000	ICT Equipment - New laptop Oct 2021
				64	Adverts, Training, Elections	330	Training
						3641	Election expenses
				231	Subscriptions	1024	Subscriptions -EALC subscription not paid 2020/21
				4125	Professional Advice	5227	Prof. Advice Planning Appeal -£2820 Personnel - £2407
				1450	Audit	550	Audit
				2186	Insurance includes Old School Community Centre	2845	Insurance
				545	Website & Newsletter	420	Website
				3104	Dog & Litter Bin collections	3590	Dog & Litter Bin collections
				382	Sterling Washroom Services	332	Sterling Washroom Services
				201	Anglia Fire Protection - School House	4872	Old School maintenance costs – year 1
				1321	Village maintenance (Planter, hedges, Community facilities)	1065	Village maintenance (Planter, hedges, Community facilities)
						666	Plants
				9470	Village maintenance – Grass Cutting	8920	Village maintenance – Grass Cutting
				1242	Outdoor Play Equipment	14446	Outdoor Play Equipment - £9990 New shelter & £3740 Morrells Green play area
				1200	Churchyard Maintenance		
				2807	Utilities £2340 School £353 Sports field Streetlights £114	12559	Utilities £10593 School £142 Sports field Streetlights £1824 includes new LED lamps x 4
				1063	Cleaning	801	Cleaning
				70	Window Cleaning	12256	Locum Clerk
				510	Defib		
				24352	School House - Associated Building Costs		
						10264	Neighbourhood Plan expenditure
				8940	VAT	10387	VAT
				<b>64742</b>		<b>99169</b>	