

EGGLESTON PARISH COUNCIL – EXPLANATION OF FINANCIAL VARIANCES 2018/19 TO 2017/18

INCOME

Photocopying donation -£64.00 – 76.19% - Increased instances of photocopying.

Leekworth Field Rent - £36.25 – 9.57% - Shared costs for maintenance

Receipt for fliers -£10.00 - -50% One flier in 2018/19

Donation for Bench + £416.69 + 100% – One off donation in 2018/19.

Bank interest -£3.49 – 13.71% - Differences in banking.

EXPENDITURE

Clerks Expenses +£120.24 - +100% - Mileage expenses for training and meeting attendance

Postage +£8.28 + 106.15% - New book of stamps carried over into 2019/20.

Stationery and phone calls -£124.38 - -78.13% - Phone calls not charged as part of new clerks inclusive minutes contract – no paper purchased this year as more photocopying paid for and stock on hand from 2017/18

Photocopying +£41.52 + 44.90%. Newsletter printed by UTASS.

Recreation park payments -£1240.08 - -50.95%. Major maintenance works undertaken in park in 2017/18

Grass Cutting +£232 + 16.57% - Extra cuts needed

Training -£54 -50% - Four courses attended by Councillors throughout 2017/18 – Two courses by new clerk in 2018/19.

Website charges + £82.00 – +164% New website provider in 2018/19 due to crash of old website

Works to village green trees +£1005 +1340% - One off works required under health and safety.

Laptop costs - repairs + £119.02 +100% - Incidence of requirements

Data Controller Fees + £40.00 + 100% - New payment required for processing personal data in 2018-19

Repairs to Bench +£160.00 + 100% - Repairs to Jubilee Bench in 2018/19

Purchase of Bench + £500.02 +100% One off purchase in 2018/19, donation paid by Carnival Committee

Advertising +£20.80 + 40% Incidence of requirements.

Bank Charges +£3.95 + 100% - One off charge for overdraft whilst changing signatories for new clerk