**Great Budworth Parish Council Annual Return for financial year ending 31st March 2015**

**Explanation of Variances**

SECTION 3 – TOTAL OTHE RECEIPTS

Significant additional income has been received due to the village being used as a filming location this year (£3500). Also, a grant has been received from the District Councillors (£3150) for a project linked to the village field – this is ongoing and expenditure has not been completed yet. Additionally damage was caused by a lorry to the Top Pumphouse in the village and an insurance payment has been received (£755.24) – this repair work is scheduled but has not yet been undertaken by the builder, therefore the Parish Council has not yet been invoiced.

Please find below a list of the payments received in the year 2013/14 and for 2014/15:

*2013/14:*

Cheshire West and Chester Grant - £270.00

New Homes Building Grant - £1701.00

Village Hall Rent - £1.00

Bowling/Tennis Club rent - £1.00

**Total: £1973.00**

*2014/15*

Cheshire West and Chester Grant - £246.00

West Kirby Over 50’s Rambling Group - £22.45

Filming fees - £3500.00

HMRC VAT Repayment - £669.16

District Councillors Grant - £3150.00

Clerk Training Bursary - £140.00

New Homes Building Grant - £1701.00

BT Refund - £57.00

Aviva Insurance Payment - £755.24

Village Hall Rent - £1.00

Bowling/Tennis Club rent - £1.00

**Total: £10, 242.85**

SECTION 4 – STAFFING COSTS

In May 2014 the previous and new Clerk were both employed leading to an increase in salary and employment expenditure for the first quarter (Previous Clerk was paid £389.44 in May 2014) Additionally the new Clerk is employed for 30 minutes more a week and is paid at a higher rate than the previous Clerk which explains the higher salary outgoings (previous Clerk paid £9.59/hour, current Clerk paid £13.37/hour which raised to £13.66 in January 2015 after national pay scale reviews).

SECTION 6 – OTHER PAYMENTS

The following payments were made in addition to usual payments:

Training - £390.00

Reference literature - £54.99

Tree work - £590.00

Parish field project - £229.20

Christmas lights - £99.90

Painting of railings - £298.52

Website - £210.00

SECTION 7 AND 8 – DIFFERENCE IN FIGURES

In November 2014 the Parish Council received a refund from BT of £57 – this was not paid into the Parish Council Bank Account it was credited to the BT account directly. This was recorded as income received in the cash book (with an explanatory note). This is why there is a difference of £57 between boxes 7 and 8.

SECTION 9 – TOTAL FIXED ASSETS

An Asset review was undertaken at the Parish Councils request by an external party this year, after it was identified that some assets had not previously been included or it seemed were undervalued. As a result the value of the Parish Council assets has increased.

Completed by:

Caroline Marshall

Clerk and RFO for Great Budworth Parish Council

11th May 2015