

AAPC Annual Return 2021/2022

Explanation of variances 2021/2022 vs 2020/2021

Box 2: Precept or rates or levies	2020/2021	2021/2022	Delta	Delta	Reason for variances 10% or greater
Precept	£ 4,125.00	£ 4,200.00	£ 75	2%	
Box 3: Total other receipts	2020/2021	2021/2022	Delta	Delta	Reason for variances 10% or greater
NYCC grass cutting contribution	£ -	£ 59.71	£ 60		Grass cutting payment for both years received later than financial year end; timing issue
VAT repayment	£ 834.87	£ 1,828.74	£ 994	119%	VAT reclaim varies significantly depending on VATable expenditure during previous year; play area expenditure major factor here
Making a Difference grant from Hambleton District Council	£ -	£ 6,809.00	£ 6,809		One off grant award towards playground equipment
Box 4: Staff costs	2020/2021	2021/2022	Delta	Delta	Reason for variances 10% or greater
Staff costs	£ 1,828.00	£ 2,701.00	£ 873	48%	Financial year end quarterly salary payment paid in 21/22 financial year; timing issue
Box 5: Loan interest/capital repayments	2020/2021	2021/2022	Delta	Delta	Reason for variances 10% or greater
Loan interest/capital repayments	£ -	£ -	£ -	0%	
Box 6: All other payments	2020/2021	2021/2022	Delta	Delta	Reason for variances 10% or greater
Insurance	£ 389.71	£ 393.11	£ 3	1%	
Subscriptions	£ 262.00	£ -	-£ 262		Timing issue only - 2 invoices for YLCA both paid in previous financial year.
Playground maintenance	£ 271.41	£ 162.20	-£ 109	-40%	Additional work to clear scrub in corner of play area in previous year, one off item
Parish newsletter contribution	£ 50.00	£ -	-£ 50		Timing issue - invoice in next financial year
Grass & hedge cutting	£ 256.00	£ 637.60	£ 382	149%	Late invoice by one supplier; timing issue; some work in 20/21 done by parish councillor volunteers
Salt bin replenishment	£ 90.00	£ 90.00	£ -		
Green bin licences	£ -	£ 80.00	£ 80		Timing issue - invoice in next financial year
Expenses including data protection officer fee of £35	£ 99.11	£ 122.20	£ 23	23%	Small amounts differing year to year eg stationery/misc other expenses
Traffic speed sign installation for Flawith	£ 600.00	£ -	-£ 600		One-off installation cost
Playground equipment	£ -	£ 16,548.60	£ 16,549		One-off purchase to use allocated Aldwark CIL monies
Bench and noticeboard for Flawith	£ 1,391.97	£ -	-£ 1,392		One-off purchase to use allocated Flawith CIL monies
Defibrillator maintenance contract	£ 350.00	£ -	-£ 350		Timing issue - invoice in next financial year
Box 9: Total fixed assets & long term investments & assets	2020/2021	2021/2022	Delta	Delta	Reason for variances 10% or greater
Refer to asset register	£ 13,430	£ 25,987	£ 12,557	93%	Purchase of play equipment for Aldwark; depreciation of existing fixed assets
Box 10: Total borrowings	2020/2021	2021/2022	Delta	Delta	Reason for variances 10% or greater
None	£ -	£ -	£ -	0%	