

Whittingham Annual Return 2019 / 20

BOX 1

Variation in Balances brought forward March 19 against March 20 is represented by variations in the 2018 / 2019 accounts – already audited.

BOX 2

Precept for 18/19 = £17,190 Precept for 19/20 = £41,060*

The 2019/20 Precept was £20,530 an increase £3,340 to cover additional hours for the Clerk and Solicitors fees for a planning application.

The 2020/21 Precept was also set at £20,530 but due to Covid 19 it was received in the 2019/20 financial year*

BOX 3

Receipts for 18/19 = £64,030 Receipts for 19/20 = £28,414

This is a decrease of £35,616 illustrated below

	2019	2020	Variance
Bank & Cil Interest	£414	£561	£147
VAT Refund	£6,594	£3,486	(£3108)
Refund from Training course	£0	£20	£20
Grants / donations Holme Fell	£5,600	£0	(£5,600)
Community Infrastructure Levy	£51,422	£24,347	(£27,075)
TOTAL	£64,030	£28,414	(£35,616)

BOX 4

Staff Costs 18/19 = £6,450 Staff Costs 19/20 = £8,042

This is an increase of £1,592 due to an increase from 10 to 12hrs a week.

BOX 5 There are no Loans or interest payments

BOX 6 Payments (less staff costs) 18/19 = £27,522 19/20 = £31,491

This is an increase of £3,969 generally represented by

Payment Increases	£	Payment decreases	£
Office & admin costs	63	Training	48
Fees & Subscriptions	448	Professional Planning Advice	6131
Grass Contracts	315	Websites & Newsletters	94
Hedge / tree / inspections	184		
Grants & Donations	147		
CIL purchases	8,280		
VAT	805		
TOTAL	£10,242	TOTAL	£6,273

£27,522 + £10,242 – £6,273 = £31,491

BOX 7

Mar 20 Balance = £172,873 as a result of variations explained above. The balance can further be broken down into £130,891 Community Infrastructure Levy which can be accumulated for 5 years to be spent on large infrastructure projects, leaving a balance of £41,982 of which £20,530 relates to the 2020/21 Precept leaving an actual balance of £21,452.

BOX 8

Balances to be carried forward agree with reconciled bank balance.

BOX 9

The Council has purchased solar powered speed devices, 1 x bench and 2 x bins.