

**Other payments**

|   | 31.03.20 | 31.03.21 | Variance  | %     | Explanation of Variance   |
|---|----------|----------|-----------|-------|---|
| <b>Administration</b>                         |          |          |           |       |   |
| Accounts Software                             | 0.00     | 283.00   | 283.00    | 100%  |   |
| Audit Charges                                 | 335.90   | 324.90   | -11.00    | -3%   |   |
| Bank Charges/Legal Fees                       | 35.00    | 0.00     | -35.00    | -100% |   |
| Clerk's Expenses                              | 492.53   | 348.00   | -144.53   | -42%  |   |
| Clerk's Training                              | 30.00    | 100.00   | 70.00     | 70%   |   |
| Cllr Training                                 | 20.00    | 300.00   | 280.00    | 93%   | Virtual training made it more accessible                                    |
| Cllr's Expenses                               | 64.20    | 0.00     | -64.20    | -100% |   |
| Hire of Premises                              | 600.00   | 746.51   | 146.51    | 20%   | Virtual Meetings  |
| Insurance                                     | 1,177.47 | 1,415.43 | 237.96    | 17%   | More sports equipment   |
| IT Maintenance/Website                        | 40.00    | 663.52   | 623.52    | 94%   | 3yr website renewal fee paid  |
| Printing/Photocopying                         | 183.33   | 38.98    | -144.35   | -370% |   |
| Publications                                  | 0.00     | 146.99   | 146.99    | 100%  |   |
| Stationery                                    | 63.68    | 29.24    | -34.44    |       |   |
| Subscriptions                                 | 645.10   | 1,190.00 | 544.90    | 46%   | Subscription price increase and invoice not paid in current financial year. |
| <b>Earmarked Reserves</b>                     |          |          |           |       |   |
|   |          |          | 0.00      |       |   |
| Admin Contingency                             | 116.02   | 0.00     | -116.02   | -100% |   |
| New Goalposts Cornmill Lane                   | 2,070.70 | 0.00     | -2,070.70 | -100% | Large purchase last year  |
| Noticeboard                                   | 905.81   | 0.00     | -905.81   | -100% | Large purchase last year  |
| <b>Highways, Footpaths &amp; Bus Shelters</b> |          |          |           |       |   |
|   |          |          | 0.00      |       |   |
| Bus Shelter Maintenance                       | 788.98   | 428.02   | -360.96   | -84%  | Bus Shelter repairs required  |
| Planter Maintenance                           | 1,339.68 | 1,379.36 | 39.68     | 3%    |   |
| Rights of Way Maintenance                     | 801.50   | 350.00   | -451.50   | -129% | Cost code reporting change  |
| Street & Bus Shelter Cleaning                 | 0.00     | 3,718.00 | 3,718.00  | 100%  | New Contractor employed   |
| Parks & Open Spaces                           |          |          | 0.00      |       |   |
| Changing Room Maintenance                     | 1,196.53 | 682.66   | -513.87   | -75%  | Roof Leak last year   |
| Changing Room Power & Water                   | 543.08   | 547.07   | 3.99      | 1%    |   |
| Churchyard Maintenance/War Mem                | 1,925.00 | 2,050.00 | 125.00    | 6%    |   |
| Closed Church Yard Mowing                     | 1,148.87 | 1,050.00 | -98.87    | -9%   |   |
| Elm Lane                                      | 0.00     | 90.31    | 90.31     | 100%  |   |
| Playing Field Maintenance                     | 1,568.25 | 1,160.00 | -408.25   | -35%  | reduced football requirements due to covid                                  |
| Playing Fields Mowing Contract                | 2,814.00 | 0.00     | -2,814.00 |       | Invoice not yet received for annual cost                                    |
| Playing Fields Rents                          | 1,325.00 | 2,513.87 | 1,188.87  | 47%   | Rent renewal increase and backdated fees paid                               |
| Triangle & Park Pale Maintenance              | 445.00   | 350.00   | -95.00    |       |   |
| <b>Section Charities &amp; 137</b>            |          |          |           |       |   |
|   |          |          | 0.00      |       |   |
| Best Kept Village Competition                 | 201.80   | 0.00     | -201.80   |       | No competition due to Covid restrictions                                    |
| Christmas Decorations                         | 145.00   | 0.00     | -145.00   |       |   |
| Grants  | 1,000.00 | 100.00   | -900.00   | -90%  | Fewer event grant applications received due to Covid                        |
| Remembrance Day                               | 470.00   | 0.00     | -470.00   | 100%  | No event costs  |
| Town Twinning LGA 1972 s144                   | 1,000.00 | 0.00     | -1,000.00 | -100% | Events cancelled due to Covid   |
| Tutbury Events/Commemoration s1               | 374.96   | 155.91   | -219.05   | -140% | Event cancelled due to Covid  |
| TVN   | 30.00    | 0.00     | -30.00    | -100% | now included in publications budget   |

|              |                  |                  |                  |
|--------------|------------------|------------------|------------------|
| Net Total    | 23,897.39        | 20,161.77        |                  |
| Vat          | 2,407.42         | 1,214.63         |                  |
| <b>Total</b> | <b>26,304.81</b> | <b>21,376.40</b> | <b>-4,928.41</b> |

**Summary of Variances**

No large purchases made.

Reduced meeting costs and event grants paid, due to Covid Restriction

**Asset Register Variance**

**Removed**

|                  |            |     |               |                                 |
|------------------|------------|-----|---------------|---------------------------------|
| 3 No litter bins | 28/05/1986 | 400 | High Street   | Replaced by the Borough Council |
| Litter bin       | 28/05/1986 | 150 | Burton Street | Replaced by the Borough Council |
| Litter bin       | 28/05/1986 | 150 | Cornmill Lane | Replaced by the Borough Council |
| Litter bin       | 28/05/1986 | 150 | Monk Street   | Replaced by the Borough Council |

**Added**

|                         |          |        |                         |
|-------------------------|----------|--------|-------------------------|
| High Street Bus Shelter | 27/07/20 | 391.23 | High Street Bus Shelter |
|-------------------------|----------|--------|-------------------------|

**Total:19\_20** **182,044.49**

**Total:20\_21** **181,585.72**

Difference 458.77