

TOTAL OTHER RECEIPTS VARIATIONS FROM 2020/21 to 2021/22

<u>Category</u>	<u>2020/201</u>	<u>2021/2022</u>	<u>Reason for Variance</u>
Bank Interest	£ 8	£ 3	Change in interest rate in 2020/21
Allotments	£ 1,526	£ 4,869	In 2021/22 a grant from New Homes Bonus was received to develop an orchard of 3360 with reduction in allotment holders rent (£17) In 20220/21 Grounds Main income for work undertaken was £2560 (£1348 +£1212). In 2021/22 additional work was given for ditch clearance of £1812 although one of the regular sums contained within the £2560 (£1348 had not been paid by 31st March 2022 and is being chased)
Grass Cutting	£ 2,560	£ 3,048	
Wayleave	£ 47	£ 47	
Lengthsman	£ 395	£ 1,139	In2020/21 the Lengthsman furloughed due to covid. 2021/22 the Lengthsman worked throughout the year as work was required. The Lengthsman only gets paid when work is required so this will always fluctuate from year to year
Grants	£ 3,893	£ 2,164	In 2020/21 £2004 Precept Grant, £500 WCC Divisional Fund towards VAS Sign and £1389 Police and Crime Commissioner grant for VAS Sign. In 2021/22 Precept grant of £2004 + a WCC grant of £160 towards bike rack installation at village hall
VAT	£ 3,932	£ 3,036	In 2020/21 the claim was from Jan 1st 2020 to 28th Feb 2021 (14 months) in 2021/22 it was from March 1st 2021 to Feb 28th 2022 (12 months)
Other	£ -	£ 665	In 2021/22 the Parish Council raised £665 in crowd funding towards the costs of fighting a local planning application for a mushroom farm
Total	£ 12,361	£ 14,971	

TOTAL ALL OTHER PAYMENTS VARIATIONS FROM 2020/21 to 2021/22

<u>Category</u>	<u>2020/201</u>	<u>2021/2022</u>	<u>Reason for Variance</u>
vat	2728	3056	In 2021/22 a VAS sign was purchased incurring a one off cost of £378
Clerk Expenses	406	611	In 2020/21 no travel costs due to COVID. Meetings resumed in 2021/22 in sept and travel costs x 7 months (8 journeys at £18.45 totalled £147.60 additional travel costs. The Council is also now paying 3.62 per month towards membership to SLCC which totalled £43.44
Insurance	539	606	Increase in insurance rates (shown in 2021/22) due to being in lower
Audit	400	300	expenditure limit
Membership Fees	521	535	Worcestershire CALC fees increase each year
SWDP	0	0	
Office Equip	0	0	
Training	30	0	2020/21 new Chairman went on Chairman training course. No training required in 2021/22
Misc	0	0	
Lengthsman	396	1249	In 2020/21 the Lengthsman furloughed due to covid. Did start work later in the year and then resigned in Jan 21. New lengthsman has worked regularly throughout the year
Allotments	225	4297	in 2020/21 £225 was allotment water costs. Water costs for 2021/22 were £272 and £3967 was spent creating a new orchard in 2021/22

			<p>In 2021/22 Pinvin PC began maintaining a ditch on behalf of Rooftop Housing Association costing £1812. this and a cost of living increase in grass cutting rates were the reason for 2021/22 variance to 2020/21 - April 2021 Minutes - Minute (4k) approved the 2021 quote for grass cutting. (The 2021 Net quote is: Grass cutting £368.75 per cut, monthly footpath £14.60 per cut; and the playing field £86.50 per cut all plus VAT. The 2020 prices were Grass cutting £358.00 per cut; foot path £12 cut per month; playing field £80.00 all plus VAT.</p>
Grass Cutting	3627	5587	
Street Furniture	1347	155	<p>Expenditure 2020/21 was for supply 2 new litterbins (cost £1272) (and empty and cleanse 1 litterbin (cost £75) --- 2021/22 expenditure was litterbin empty and cleanse 2 litterbins (cost £155)</p>
Speed Init		3748	<p>Wychavon DC 2 New VAS sign purchased 2021/22 cost £3748</p>
Street light Energy	1668	1518	<p>2020/21 new contract during the year with Npower usage slightly vary between years</p>
Street Light Main		1400	<p>Replacement of defective streetlight 2021/22 cost £1400</p>
Parish Games	0	0	
Mem Hall	0	620	<p>in 2021/22 some essential tree work and car park work was undertaken at the village hall cost £620</p>
Playing Fields	480	2143	<p>2020/21 towards end of December the Council took over managing the Pinvin Playing Fields- costs incurred for grass cutting. Pitches need maintaining all year round but 2020/21 was a 3 month period and 2021/22 was a 12 month period.</p>
Playground	6091	524	<p>In 2020/21 new Teen Shelter and Basket Ball Hoop installed costing £6091. In 2021/22 essential maint to matting was undertaken costing £524.</p>
Donations/Gifts	300	250	<p>In 2020/21 arts grants were given for workshops at £300. In 2021/22 £250 was given as a grant towards the village magazine "Pinpoint"</p>
Defibrillator	269	0	<p>2020/21 defibrillator pads etc - No expenditure 2021/22</p>
Election Costs	0	0	
Website	180	201	<p>Slight variance due to a small website upgrade requested to accommodate planning application support</p>
Provisions	0	1216	<p>All expenditure in 2021/22 was covering costs associated with a contentious planning application and included planning consultancy costs, banners etc.</p>
Legal	0	0	

TOTAL

19207

28014