

### REVIEW OF THE 2019/20 FINANCIAL YEAR BUDGET

The table below is designed to be reviewed in conjunction with the Flex Budget document and provides a commentary on the main areas of variance.

| <b>Item</b>             | <b>Details</b>   |
|-------------------------|--|
| Audit and Admin         | No interim visit during Q4   |
| Legal and professional  | Fewer calls than in recent years   |
| Grants                  | Day at the Beach declined the grant offered owing to cancellation resulting from Covid 19 lockdown   |
| Subscriptions           | Budget allowed for CAPALC subscription   |
| Insurance               | There were a few additions in year   |
| Insurance break in      | Difference between amount received and paid out is excess plus upgraded bits of kit  |
| Election costs          | Not needed   |
| Newsletter              | No cost increases at printers, no need for additional ones or bigger ones  |
| CCTV                    | Replacement camera lens and signs not yet ordered  |
| Cem Maint               | Maintenance tasks yet to be tackled  |
| Cem Rates               | Incorrect calculation following new rate set after transfer of land for the extension  |
| Cem grass cutting       | Only one contractor cut in the year (albeit 2 <sup>nd</sup> one accounted for in AGAR adjustments)   |
| Highways                | Historical contributions to LHI schemes. Commitment to bus bay markings not yet done. Hoping U&C can lead study work. LHI bid unsuccessful |
| Library equipment       | Paid for by S106   |
| Machinery store eqpmnt  | Investments covered by S106  |
| Machinery store Mtnce   | Security works will now fall into 20-21 expenditure  |
| Fuel                    | Lower usage during hot summer  |
| Bowls Green maintenance | New control box to replace failed one  |
| Cricket mnce            | Initial budget figure set too low (based on unrepresentative year of 2018-19)  |
| Football pitch mnce     | Underspent – but renovation programme to be developed and presented to Council in 20-21  |
| Tennis courts           | Surfacing works was covered by S106 funds  |
| B Ball Mnce             | Work to repaint lines and hoops will be scheduled in FY20-21   |
| Neighbourhood Plan      | Maps and consultation fees<br>General costs largely covered by corresponding incoming grant  |
| Office equipment        | No major purchases needed – laptop taken from IT budget  |
| Office maintenance      | Unforeseen heater. Roof repair in the AGAR adjustment too  |
| Office electricity      | Increase in unit costs   |
| Office IT               | Laptop , 2 engineer visits   |

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|-----------------------------|--|
| Office maintce              | Repair to heater   |
| Office rates                | Original budget set too high   |
| Street furniture            | No purchases. Benches accounted for in Village Green maintenance   |
| Litter and bins             | Working through programme of replacements – 3 in year; more to come this year                                    |
| Misc income                 | Release of CLT payment from SCDC handed to WPC in previous FY to CLT   |
| Personnel costs             | Small departure from budget figure   |
| TH Solar panels             | 1st year following repair of broken meter  |
| Temp staff                  | Few days of admin help   |
| Skatepark Mnce              | Durable solution to drainage and stones issues still needed  |
| Play area mntnce            | Repairs needing proprietary items  |
| Chattering mantnce          | Plans to cover with contractor not yet realised. Shortcomings in latest Rospa report to be addressed in 20-21    |
| Cricket rent                | Only one club used the pitches last year and fewer fixtures  |
| Football club rent          | Less income than expected but £770 came after the FY end   |
| Other pitch income          | Just one request during the FY.  |
| Sports Pavilion Maintenance | No major issues in the year  |
| Street lighting             | CCC very slow to bill. Spend covers Oct 17 – Sept 19, but a further bill up to Jan 2020 was paid in April (£280) |
| Tree maintenance            | Nothing major – tree audit to come 20-21FY   |
| Village Green Maintenance   | More work to be done on bench replacements, 1 stop repairs.  |
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