

ANNUAL RETURN FOR YEAR ENDING 31 MARCH 2015

SECTION 1 – STATEMENT OF ACCOUNTS
SIGNIFICANT VARIATION – PRIOR YEAR → CURRENT YEAR

- Q1 Balance b/f** £89,152 → £88,237 (1% decrease)
Earmarked Reserve for Clerk Pension decreased by £915 effective 31 March 2014 following payment to retiring Clerk. Other Earmarked Reserves unchanged
- Q2 Annual Precept** £49,200 → £47,040 (4% decrease)
Budget preparation and the resulting Precept took into account statutory expenditure and contracted costs together with existing services including youth leaders, newsletter and common land maintenance. Decrease reflects incorrect accounting of Council Tax Support Grant in prior year
- Q3 Other Receipts** £3,603 → £7,039 (95% increase)
Increase was mainly due to the change of accounting treatment for £2,160 Council Tax Support Grant (shown as Precept in prior year) Also Burial & Memorial fees were significantly higher in current year partly offset by no community Defibrillator contribution
- Q4 Staff Costs** £13,722 → £14,004 (2% increase)
Increase due to higher staff pay partly offset by lower PAYE/ NI. Staff Mileage lower due to change of Clerk. No Staff Pension pay out in current year. Training & Subscriptions higher
- Q5 Loan Payments** Nil → Nil (0% increase)
The council has no borrowings.
- Q6 Other Payments** £39,995 → £35,225 (12% decrease)
Significant variations by cost centre are as follows:
Administration (decrease of £31 /1%):
 - No significant admin costs versus prior year
General Services (decrease of £7,943/ -43%):
 - Decrease reflects sign/other expenditure related to introduction of 20 mph speed limit signs in prior year partly offset by expenditure on Conservation Area Report in current year
Youth, Recreation & Leisure (increase of £3,943/ +60%):
 - Higher maintenance & repairs on play area equipment plus higher Youth Workers costs due to increase in Young Gloucestershire charges
Burial Ground (decrease of £1,222/ - 20%)
 - Reduced maintenance & repair costs in cemetery versus prior year
Grants and Donations incl S137 expenditure (increase of £482/ +13 %):
 - reflects increased grants to community organisations
- Q7 Balance c/f** £88,237 → £93,087 (6% increase)
Land Requisition EMR increased by £4,500 following Cemetery Space Review and Clerk Pension EMR increased by £257. Total EMR's are now £56,971. General Reserves increased by £93

Balances carried forward comprise:

Total Cash & Investments	£113,218	(Q8)
Debtors	£0	
VAT Reclaim	£133	