

## LEAFIELD PARISH COUNCIL

## 6 - All other payments variances

2020/21	2021/22	Item	Explanation
£845.00	£306.44	Training & courses	2020/21 - £545 on training/courses taken in year, £300 on training/courses paid for in 2020/21, but taken in 2021-22. 2021/22 - £196.44 in training/courses taken in year, £110 on training/courses paid for in 2021/22 but will be taken in 2022/23
£127.00	£129.15	SLCC subscription	Increase in SLCC subscription from £127.00 in 2020/21 to £129.15 in 2021/22
£3,235.10	£4,271.30	Insurance	Increase in insurance from £3,235.10 in 2020/21 to £4,271.30 in 2021/22, due to end of long term agreement
£321.92	£516.53	Stationery/laptop	Decrease in Zoom fees from £172.68 in 2020/21 to £71.94 in 2021/22. Increase in software purchase from £39.99 in 2020/21 to £66.65 in 2021/22. Decrease in printing from £109.25 in 2020/21 to £22.13 in 2021/22. Purchase of new computer and laptop bag, £353.32 in 2021/22. Purchase of stationery, £2.49, in 2021/22.
£143.81	£161.16	Council mobile phone	Increase in mobile phone charges from £143.81 in 2020/21 to £161.16 in 2021/22
£679.82	£695.00	Audit/legal fees/land registry	2019 election fee, £84.82, paid in 2020/21. No change in ICO or internal audit charges. Increase in External Audit fee from £300 in 2020/21 to £400 in 2021/22
£0.00	£55.00	Community First Oxon	2020/21 membership fee paid in 2019/20. 2021/22 membership fee paid in 2021/22.
£156.47	£158.47	OALC fees	Increase in OALC fees from £156.47 in 2020/21 to £158.47 in 2021/22
£113.28	£116.53	Water	Increase in Water from £113.28 in 2020/21 to £116.53 in 2021/22
£344.50	£689.00	Chargable waste bin 600 l	Invoice for 01/04/20-30/09/20 paid in 2019/20. Invoice for 01/10/20-31/03/21 paid in 2020/21. Invoices for 01/04/21-30/09/21 and 01/10/21-31/03/22 paid in 2021/22
£81.41	£83.44	Dog waste disposal	Increase in dog waste disposal from £81.41 in 2020/21 to £83.44 in 2021/22

£161.50	£161.50	Play equipment inspection	No change in playground inspection cost
£3,778.00	£2,923.36	Grass cutting	2020/21 budget line included churchyard mowing. 2021/22 budget line does not include churchyard and burial ground mowing. Decrease in general grass cutting from £2988 in 2020/21 to £2923.36 in 2021/22. 2020/21 churchyard mowing cost - £790.00
£42.00	£0.00	OPFA	2020/21 renewal paid in 2020/21. 2021/22 renewal not paid in 2021/22
£3,001.00	£0.00	V Hall carpark planning loan/loan repayment	2020/21 - budget line used to cover cost of some of carpark design project management. 2021/22 - budget line not used as new carpark works not started due to cost
£2,584.00	£2,357.87	V Hall carpark contingency	2020/21 budget line used to cover new carpark design project management costs, £2584.00. 2021/22 budget line used to carry out repairs and improvements to current carpark, £1488.87, and to cover part of new CCTV works, £869.00
£2,044.27	£9,945.00	Playing field & play equipment maintenance	2020/21 - limited repair and maintenance took place due to COVID and vandalism resulting in enclosed playground being closed. 2021/22 - delayed repairworks took place, and works to rectify previous year vandalism
£693.00	£400.00	CCTV	2020/21 - repair/maintenance to existing CCTV system. 2021/22 - installation of new CCTV system, £400, remainder of cost posted to V Hall carpark contingency
£387.95	£1,640.32	Village Regeneration	2020/21 - noticeboard refurbishment (£48.00), twenty plenty's signage (£339.95). 2021/22 - Union Flag (£160.32), red phone box refurbishment (£976.00), Pavilion drainage works (£440.00), purchase of parish mapping subscription (£64.00)
£250.00	£0.00	Tree survey/maintenance	Tree works (£250) took place in 2020. Tree survey for 2021 delayed due to Covid so no expenditure in 2021/22
£42,674.38	£20,416.54	Burial ground creation	2020/21- new burial ground creation - phase 1 (£42,674.38). 2021/22 - completion of phase 1 burial ground completion (£2,914.92), phase 2 path creation (£17,501.62)
£0.00	£1,784.26	Churchyard maintenance	Council took on responsibility for the closed churchyard of St Michael & All Angels in 2020, 2020/21 maintenance costs covered in 2020/21 grass cutting. Separate budget line created for 2021/22
£0.00	£942.20	Burial ground maintenance	Burial ground was completed in 2021 and maintenance started
£71.00	£95.00	ICCM membership	Partial year membership (£71.00) paid in 2020, full year membership (£95.00) paid in 2021

£0.00	£45.00	Open Spaces Society	Membership not renewed in 2020/21
£0.00	£850.00	Lychgate repairs & regilding	Repairs on the Lychgate started in 2021
£128.00	£167.83	Website	Increase in mailbox cost from £28.00 in 2020/21 to £67.83 in 2021/22. No change in website maintenance cost
£17.00	£0.00	Remembrance Day wreath	No Remembrance Day wreath purchased in 2021/22
£11,580.61	£8,009.20	VAT	Fewer VATable purchases in 2021/22 compared to 2020/21
£1,489.78	£0.00	Red telephone box project	Budget line in 2020/21 for refurbishment of red telephone box. No budget line in 2021/22 - remaining project costs (£976.00) included in Village Regeneration budget line
£10,000	£0.00	Community Gym	2020/21 - £10,000 COVID Business Continuity Grant passed to Community Gym. 2021/22 - no COVID Business Continuity Grant received from WODC, therefore no monies passed to Community Gym

