

## MILLOM TOWN COUNCIL - VARIANCES 20/21

		2020	2021	Variance
1)	Balance B/f	£105,939.00	£117,562.00	£11,623.00
2)	Precept	£120,505.00	£131,680.00	£11,175.00
3)	Other Receipts	£51,152.00	£261,973.00	£210,821.00
4)	Staff Costs	£39,348.00	£42,776.00	£3,428.00
5)	Loan	£0.00	£0.00	£0.00
6)	Other Payments	£120,686.00	£344,913.00	£224,227.00
				£0.00
9)	Assets	£345,583.00	£343,507.00	-£2,076.00
10)	Borrowings			

### Line 2 - Precept

Variance of £ **£11,175.00** increase in precept figure asked for due to increase in services provided at town council level

### Line 3 - Other Receipts

Variance of £ **£210,821.00**

beach café rent	£5.98	slight increase due to RPI
allotment rent	-£5.00	slight decrease in rent, overpaid last year
bank interest	-£100.51	decrease in interest
building society interest	£189.31	increase in interest
VAT repayt	£14,419.85	more purchase VAT reclaimed/new park been built
Xmas light donation	-£248.00	no payment/refund this year
Insurance reclaim	-£490.00	no claim this year
MRC loan repayment	-£1,000.00	final payment deferred due to COVID
Petty cash	£12.03	cash reimbursed for stamps/light tube no contribution made this
CCC 1/3 waste share	-£241.43	year
Market income/Donation	-£320.00	less income due to COVID/events cancelled
war memorial repayment	-£14,971.66	nothing this year
CGP donation for new play equipment	-£2,000.00	no donations this year
BSOG Bus grant	-£1,350.00	no grant this year

Small bus rates relief Hav Toilets	-£13,235.72	no relief needed this year
Armistice Day	-£72.00	no event held due to COVID
refund of salary from ACT	£157.50	refund of staff wages due to meeting attendance
COVID 19 bus rates relief grant	£10,000.00	COVID grant
Tesco Covid grant	£500.00	COVID grant
CBC Acclerator Fund	£198,664.59	Copeland Borough Council grant moinies received for new park
FCC Communities	£20,658.90	FCC Communities grant for new park

Line 4 - Staff Costs

Variance of £ **£3,428.00**

Increase in NLW/clerk hourly rate/increase pension

Line 6 - Other Payments

Variance of £ **£224,227.00**

VAT	£32,543.50	more VAT paid, new park been built
Donations	-£5,550.81	no donation to disaster fund this year
Subscriptions	£1,253.92	increase in CALC subs/ new subs for surveymonkey for park questionnaires online
Millom Park	-£3,090.01	less maintenance due to new park been built
Park Toilets	-£42.97	less expenses incurred
Haverigg Toilets	£969.07	more spent on maintenance
Haverigg Playarea	-£2,540.65	decrease in expenditure/volunteer assistance
Beach Café	-£35.00	less expenses incurred
Solictions	£700.00	re new office lease
Civic Pride/Baskets	£1,409.00	new road sweeper purchased
Audit	£10.00	slight increase in costs
Wreaths	£18.00	more spent on wreaths
Tourism/xmas markets	-£3,361.77	less spend due to COVID
Seats & Footpaths	-£99.72	less expenses incurred
Office rent	£586.70	new premises moved into
Telephone	£15.69	slight increase in costs
Stationary	£1,628.86	now includes payments to Zoom for online meetings due to COVID
Office Equipment	£2,998.37	new computers purchased
Rates	£773.01	new premises moved into

Petty Cash	£194.76	increase in costs
Sundries	£3,392.94	includes expenses incurred for office move
Insurance	£153.50	increase in fee
Mayors Allowance	-£72.00	less expenses due to COVID
Travel Allowance	£21.80	very little mileage claimed for
Xmas Decs	-£90.21	new contract for Xmas lights agreed
Wages service	£23.00	slight increase in costs
Cenotaph	-£15,382.11	no works this year
Elections	-£240.00	no elections
Armistice Day	-£354.00	no event due to COVID
Library papers	-£480.00	no costs due to COVID - library closed
Bus Service	-£1,393.20	less costs as service stopped during COVID lockdowns
Project costs	£209,435.71	new park been built

Assets

**-£2,076.00**

Office furniture disposed off due to move	-4600
Chamber furniture reduced due to move	-3000
Road sweeper	1649
Computers	3090
Notice Board	785