

**Castle Donington Parish Council**  
**Income & Expenditure Account**  
01/04/2020 to 31/03/2021

(Last) Year Ended  
31 Mar 2020

(Current) Year Ended  
31 Mar 2021

	<b>Income</b>	
337,885.50	Precept	366,352.24 (1)
5,683.00	Wakes Income	0.00 (2)
26,021.47	Community Hub Income	6,161.53 (3)
66,875.24	Rolling Programme Income	171,628.80 (4)
2,358.50	Council Tax Support Grant	1,179.00 (5)
75.00	Christmas Event Income	0.00 (6)
6,695.00	Music in the Park income	0.00 (7)
2,145.00	May Market Income	0.00 (8)
1,203.72	General Administration Expenditure	-209.17 (9)
11,710.00	Cemetery Income	9,786.00 (10)
12,000.00	House Rents Income	12,000.00 (11)
4,068.97	Allotment Income	4,274.37 (12)
9,578.89	Parks & Recreation Grounds Incom	8,695.27 (13)
1,909.17	Interest on Investments	690.32 (14)
1,839.00	Miscellaneous	90.00 (15)
2,166.78	Grounds Maintenance Contracts	2,166.78 (16)
250.00	Christmas Lights Contract	0.00 (17)
4.95	Parks & Recreation Grounds Expei	-4.95 (18)
	Grants & Donations Income	3,519.85 (19)
	Insurance	3,178.33 (20)
	Staff Costs Expenditure	377.00 (21)
	Covid	38,961.35 (22)
	Village Hall	1,029.18 (23)
<b>£492,470.19</b>		<b>£629,875.90</b>
	<b>Expense</b>	
2,297.79	Wakes Expenditure	0.00 (1)
2,604.00	Hanging Basket Contract	2,949.00 (2)
3,812.45	May Market Expenses	0.00 (3)
9,027.94	Music in the Park Expenditure	0.00 (4)
3,500.00	Environmental Projects Expenditur	0.00 (5)
145,680.73	Staff Costs Expenditure	138,457.08 (6)
3,702.98	Christmas Event Expenditure	0.00 (7)
8,585.00	Grants & Donations Expenditure	8,440.00 (8)
14,505.56	Christmas Lights Contract	14,455.16 (9)
1,773.07	Allotment Expenditure	2,789.01 (10)
5,929.42	Cemetery Expenditure	1,155.97 (11)
61,600.82	General Administration Expenditure	72,810.86 (12)
3,971.75	Dog Bin Contract Expenditure	3,389.50 (13)
29,005.11	Parks & Recreation Grounds Expei	45,466.02 (14)
56,245.54	Grounds Maintenance Contracts	51,070.71 (15)
2,901.17	Devolved Services Expenditure	1,413.58 (16)
6,929.66	Insurance	10,158.92 (17)
53,574.95	Rolling Programme Expenditure	35,429.16 (18)
33,980.90	Community Hub Expenditure	37,203.37 (19)
371.78	Fuel Expenditure	405.20 (20)
1,455.49	Miscellaneous	0.00 (21)
81.91	Community Hub Income	0.00 (22)
412.00	Cemetery Income	0.00 (23)
	Village Hall	2,072.41 (24)
	Covid	12,207.10 (25)
	Provision for Doubtful Debts	-233.33 (26)
<b>£451,950.02</b>		<b>£439,639.72</b>

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*(Last) Year Ended*  
31 Mar 2020

*(Current) Year Ended*  
31 Mar 2021

	<u>General Fund</u>	
<b>49,749.38</b>	Balance at 01 Apr 2020	<b>73,560.55</b>
492,470.19	ADD Total Income	629,875.90
<u>542,219.57</u>		<u>703,436.45</u>
451,950.02	DEDUCT Total Expenditure	439,639.72
<u>90,269.55</u>		<u>263,796.73</u>
16,709.00	DEDUCT Reserves Balance	136,889.50
<u><b>£73,560.55</b></u>	Balance at 31 Mar 2021	<u><b>£126,907.23</b></u>

Reserves:

Earmarked Reserve Balance £459389.00

## **Explanation of variances on Income and Expenditure Account – 2020-21**

### **Income**

- 1) Precept increased as by the Full Council.
- 2) Wakes – No event due to Covid-19.
- 3) Community Hub Income – Bookings/Rent and café income. Affected by Covid-19.
- 4) Rolling Programme Income – Section 106 – 895 houses.
- 5) Council Tax Support Grant – Grant received NWLDC. In line with that Expected.
- 6) Xmas Event Income – No event due to Covid-19.
- 7) Music in the Park Income – No event due to Covid-19.
- 8) May Market Income – No event due to Covid-19.
- 9) General Admin Expenditure – Reversal of adjustments from last year, and credits against expenditure for photocopier services and library expenses.
- 10) Cemetery income – Burial and headstones vary; PC has no control. In line with the levels expected.
- 11) House rent – In line with the levels expected.
- 12) Allotment income – In line with the levels expected.
- 13) Parks and Recreation Grounds – Usage of both sports facilities. Slightly affected by Covid-19.
- 14) Interest on Investments – Down due to low interests having ben affected by Covid-19.
- 15) Miscellaneous – Last year saw refund of Business rates for the Community Hub/reversal adjustments from last year.
- 16) Grounds Maintenance Contract – LCC payment for Urban Grass cutting.
- 17) Christmas lights contract – Nothing received due to event cancellation because of Covid-19.
- 18) Parks & Recreation Grounds Expenditure – Reversal of last year.
- 19) Grants and Donations – Grant received from LCC for works at Aeropark soil bunds.
- 20) Insurance claims – Damaged allotment ditch/pipes and railings at the bus station.
- 21) Staff costs – Covid sick pay.
- 22) Covid-19 – Grant from NWLDC to help with the loss of income form premises being closed.
- 23) Village Hall – Invoice due not paid until April 2021.

## Expenditure

- 1) Wakes expenditure – No event due to Covid-19.
- 2) Hanging basket Contract – In line with contract.
- 3) May Market – No event due to Covid-19.
- 4) Music in the Park expenditure – No event due to Covid-19.
- 5) Environmental Projects – No works Covid-19..
- 6) Staff costs – under budget due to Covid-19.
- 7) Christmas events – No event due to Covid-19.
- 8) Grants & Donations Expenditure – In line with budget, as agreed by Council.
- 9) Christmas lights contract – Additional costs due to the need to test lamp posts now, imposed by LCC.
- 10) Allotment expenditure – urgent repair works to blocked drain and ditch.
- 11) Cemetery – Under budget due to Covid-19.
- 12) General Admin Expenditure – Taken over Village Hall early and increased health and safety requirements for all buildings.
- 13) Dog Bin contract – Slightly under budget due to Covid.
- 14) Parks and Recreation – General repairs over budget, lots of tree work in line with tree report. Business rates now payable for both Spital Park and Village Hall as we are now over the threshold for exempt buildings, plus urgent and necessary play equipment repairs.
- 15) Grounds Maintenance Contract – Slightly under budget due to Covid.
- 16) Devolved Services Expenditure – Catholic Car park rent.
- 17) Insurance – Taken on Village Hall early and two insurance claims.
- 18) Rolling Programme – Spend on projects. (see separate spreadsheet)
- 19) Community Hub Expenditure – Both loan payments now being paid twice yearly.
- 20) Fuel expenditure – No significant variances.
- 21) Miscellaneous – Purchase of memorial bench and lectern for Bentley Road, last year but nothing this year.
- 22) Community Hub income – Café costs, last year but nothing this year.
- 23) Cemetery income – Overpayment of memorial fees, last year but nothing this year.
- 24) Village Hall – Utilities, rates, etc – as taken on earlier than anticipated.
- 25) Covid-19 – Additional expense for screens, shopping for Volunteer Centre using the PC card machine etc.
- 26) Provision for doubtful debts – Community hub booking not made – Debt written off after chasing.