

Dumbe Parish Council - significant variances 2019-2020					
	2019/20	1/2 year	Predicted	Actual	Explanation
1. Attendance at courses and seminars	400.00	215.00	300	265	Some new councillors unable to attend courses
2. Audit Fees	400.00	210.00	210	210	No external audit fee
3. Bank Charges	4.00				No bank charges
4. Cleaning (Telephone Box)	100.00	25.00	100	100	
5. Clerks Salary & HMRC	4481.280	2436.84	4481	4375.16	HMRC readjustment outstanding
6. Office Expenses	400.00	167.95	100	518.29	New printer purchased
7. Room Hire	300.00	153.00	306	229.50	No additional planning meetings
8. Insurance's	675.00	696.55	696.55	696.55	
9. OALC Membership	275.00			127.92	Previous memberships included in this heading now separate
10. AED	100.00	61.90	61.90	61.90	AED pads only required. Other equipment not required.
11. Contingencies	750.00				
12. WODC Election Fees					
13. Grass Cutting – WODC	1750.00	865.03	1730	1862.92	Additional cuts requested
14. General maintenance	1450.00	977.87	1250	3435.34	Invoices from 2018/19 paid for dog waste bin and tree maintenance. Additional weed control needed and urgent repairs to footpath undertaken
15. OPFA	40.00		40	42	
16. Playground Inspections	120.00	103.50	103.50	103.50	
17. Playground Maintenance	750.00	777.30	900	777.30	Some works not charged for
18. Donations (S137)	1000.00	15.00		895	Donations pledged but not required
19. Village Hall & Recreation Ground	700.00		1,400	1,400	2018/19 and 2019/20 granted
20. PCC					
21. Events	100.00		1200	1,037.56	Fireworks purchased money replaced with donations. Christmas tree lights replaced
22. Computer, scanner and software					
23. VAT	13795.28	565.23		1474.63	Additional VAT incurred on maintenance works - all reclaimed
Total		7270.17		17612.57	