

MILEHAM PARISH COUNCIL ANNUAL GOVERNANCE & ACCOUNTABILITY RETURN 2021-22						
Year Ending						
	31/03/2021	31/03/2022	Variance		Detailed explanation of significant variances	
	£	£	(+/-) £	%		
1	Balance Brought Forward	10,234	12,337	2,103	21%	
2	+ Annual Precept	7,000	8,000	1,000	14%	
3	+ Total Other Receipts	1,358	1,004	- 354	-26%	See note 1
4	- Staff Costs	2,545	6,363	3,818	150%	See note 2
5	- Loan Interest/Capital Repayments	0	0	-		
6	- All Other Payments	3,710	7,985	4,275	115%	See note 3
7	= Balances Carried forward	12,337	6,993	- 5,344	-43%	
8	Total Cash & Short Term Investments	12,337	6,993	4,204	11%	
9	Total Fixed Assets plus other long term investments and assets	21,500	22,952	1,452	7%	
10	Total Borrowings	0	0	-		
Note 1: Year end March 2021, received additional £500 in grants. 2020/21 received £1,000 COVID grant, 2021/22 received £500 pond renovation grant						
Note 2: An overlap in clerks to allow for one month handover and an increase in clerk's weekly hours from 4 to 7						
Note 3: Administration costs have increased by £1,700, including additional £500 for subscription services (ICO, Microsoft, NALC, NPTS), £900 for training (CiLCA and seminars) Increase in maintenance costs of £1,300, includes £700 additional grass cutting costs, £300 towards flood protection, £100 renovation of the village sign Project spend has increased by £1,100, with the purchase of a bench for Beeston Road Pond and monies paid for the installation of a trod at Stanfield Road						