

Warminster Town Council
2019/20 Annual Return Variances - Income
Cost Centre Analysis

	2018/19	2019/20	Variance	Notes
	£	£	%	
Cultural & Heritage	-	-	0.00%	N/a
Recreation & Sport	83,917	179,928	114.41%	Grant of £31.5K received for Skate park in 18/19 & £114.7K in 19/20.
Open Spaces	48,240	55,801	15.67%	Increase in Town park income by £6K & putting green income by £1.1K.
Tourism	-	-	0.00%	N/a
Cemeteries	1,124	713	-36.57%	N/a
Environmental Health	2,700	-	-100.00%	£2.7K insurance claim received for toilet doors in 18/19.
Community Safety	18,877	19,425	2.90%	N/a
Community Development	4,902	3,147	-35.80%	Decrease in Civic Event Income.
Dewey House	6,600	7,200	9.09%	N/a
Corporate Management	40,222	135,147	236.00%	£129K CiL received in 19/20. £25K Grant & £10K CiL income in 18/19.
Democratic Representation & Management	1,000	-	-100.00%	WVDT Map donation received in 18/19.
Civic Expenses	-	-	0.00%	N/a
	207,582	401,361	93.35%	
Interest & Investment Income	2,501	5,260	110.32%	Interest earned increased by £2.7k
	210,083	406,621	93.55%	
Annual return Box 3	210,083	406,621		

Rounding Adjustment

Warminster Town Council
 2019/20 Annual Return Variances - Expenditure
 Cost Centre Analysis

	2018/19	2019/20	Variance £	Variance %	Notes
<u>Cultural & Heritage</u>	-	-	-	0.00%	N/a
<u>Recreation & Sport</u>	125,733	146,424	20,691	16.46%	Introduction of running expenditure to maintain play area and skatepark.
<u>Open Spaces</u>	208,711	231,966	23,255	11.14%	See breakdown below
<u>Tourism</u>	18,370	17,297	1,073	-5.84%	N/a
<u>Cemeteries</u>	1,013	1,411	398	39.29%	N/a
<u>Environmental Health</u>	27,862	27,220	642	-2.30%	N/a
<u>Community Safety</u>	66,186	67,756	1,570	2.37%	N/a
<u>Economic Development</u>	36,743	30,283	6,460	-17.58%	Town promotion cost decreased by £2K and civic events by £4K.
<u>Community Development</u>	25,862	22,156	3,706	-14.33%	£2K grant - CAB not awarded in 19/20.
<u>Dewey House</u>	12,000	13,329	1,329	11.08%	Increase in utility cost in 19/20.
<u>Corporate Management</u>	174,534	223,049	48,515	27.80%	IT cost increased by £8K, Health & Safety by £4K and staff salaries by £30K
<u>Democratic Representation & Management</u>	6,703	6,373	330	-4.92%	N/a
<u>Civic Expenses</u>	6,894	11,797	4,903	71.12%	£2k increase in Election cost and £1.5K on advertising.
<u>Capital Expenditure</u>	20,023	352,733	332,710	1661.64%	See breakdown below
	730,634	1,151,794	421,160	57.64%	
<u>Loan Repayments</u>	39,602	39,602	-	0.00%	N/a
	770,236	1,191,396	421,160	54.68%	
<u>Annual return Box 4</u>	321,802	368,508			
<u>Annual return Box 5</u>	39,602	39,602			
<u>Annual return Box 6</u>	408,832	783,286			
	770,236	1,191,396			
Rounding Adjustment	0	0			

	2018/19	2019/20
Open Spaces Expenditure		
Outside Services		
Salaries	39,776	47,824
Uniform	335	218
Training	-	160
IT (Website & Email)	-	-
Equipment	-	-
Vehicle Costs	5,156	5,378
Legal Fees	-	-
	<u>45,267</u>	<u>53,580</u>
Town Park		
Salaries	15,670	13,564
Rates	3,456	590
Water Rates	15,442	13,397
Electricity & Gas	2,897	2,576
Cleaning	-	-
Consumables & Other	637	920
Postage & Telephone	-	56
Printing & Stationery	-	91
Insurance	1,484	1,124
Refuse Collection	1,939	5,209
Repairs & Renewals	5,428	22,787
Maintenance Contracts	997	162
Grounds Maintenance	34,162	41,383
Equipment	4,432	2,347
Legal Fee	70	-
Town Park Events	2,932	3,652
Town Park General	-	-
	<u>89,546</u>	<u>107,858</u>
Open Spaces		
Repairs & Renewals	-	22
Grounds Maintenance	21,696	11,877
Equipment	143	2,108
Vehicle Costs	-	-
	<u>21,839</u>	<u>14,007</u>
Street Furniture		
Insurance	314	332
Equipment	4,417	193
Speed Indicator Devices	-	-
	<u>4,731</u>	<u>525</u>
Pavillion Café		
Salaries	23,872	32,956
Pavilion Stock	16,194	17,817
Uniform	-	-
Training	-	175
cleaning	46	-
Consumables & Other	1,249	1,135
Postage & Telephone	577	540
Printing & Stationery	7	-
IT (Website & Email)	27	70
publicity & Marketing	-	130
Advertising	-	80
Refuse Collection	1,274	80
Repairs & Renewals	2,676	1,348
Maintenance Contracts	54	-
Equipment	496	1,550
Stocktaking	120	60
Card Processing Fees	415	475
	<u>47,007</u>	<u>55,996</u>
CAP		
CAP-Skate Park	321	0
	<u>321</u>	<u>0</u>
Total Open Spaces Expenditure	208,711	231,966

Capital Expenditure Analysis

	2018/19	2019/20
20 x Blue Plaques	6,950	-
4 x Rowing boats/oars , etc	6,570	-
CCTV Camera - Park	639	-
12 x Banners & Frame Civic Centre	2,520	-
Mayoral Robes	773	-
Skate Park	1,450	248,960
Benches & Picnic Tables	1,121	-
Town Park Pav Café	-	10,082
Microphone System	-	18,673
Phone System	-	3,963
Dewey House Air Con Unit	-	1,960
Samsung Galaxy Tablet	-	200
Netitude IT Upgrade	-	12,498
Play Equipment	-	35,677
Town Park Footpath	-	21,100
	20,023	352,733