

WIGTON TOWN COUNCIL
AUDIT PAPERS - YEAR ENDED 31ST MARCH 2021

INCOME AND EXPENDITURE

EXPLANATION OF VARIANCES

INCOME

	2019/20	2020/21	Difference
Public Park - Bowling	706	170	-536
Sports Pavilion - Football	1205	1817.91	612.91
Grass Cutting	1680.25	1263.57	-416.68
Allotments	3480	3741.5	261.5
Establishment	0	0	0
Festivals	2463.82	0	-2463.82
Precept	240000	270000	30000
Public Works Loan Board	0	163442.6	163442.6
Wigton in Bloom	0	0	0
Donations	20	0	-20
TM Fund	0	0	0
Miscellaneous	70096.74	148136.45	78039.71
Nelson Thomlinson	14708.34	12422.68	-2285.66
Innovia	27076.56	26919.18	-157.38
Thom Junior	6303.76	5842.42	-461.34
Infants School	1808.14	1861.19	53.05
Bolton Low Houses School	0	0	0
Dalston Parish	18338.68	18842.12	503.44
Wigton Cemetery	62205.83	57662.12	-4543.71

EXPENDITURE

	2019/20	2020/21	Difference
Establishment	9656.78	12450.4	2793.62
Donations/Subscriptions	18397.67	22234.74	3837.07
Wigton Park Bowling	551.72	1018.02	466.3
Depot	16760.89	14025.59	-2735.3
Barton Laws	21332.17	6577.06	-14755.11
Health and Safety/Staff Training	1967.2	2489.4	522.2
BS/PS Maintenance	0	2972.52	2972.52
Grass Cutting	11657.7	12600.87	943.17
CPA/Insurance	13616.08	10557.49	-3058.59
WBJC	0	10250	10250
Misc/TM Fund	0	74.39	74.39
Flowers/Planters	4031.73	3183.98	-847.75
Allotments	4988.79	4271.58	-717.21
External Contracts	2684.27	1694.55	-989.72
Phoenix Park/Speet Gill/St Marys	5039.94	209.85	-4830.09
Misc / New Build / New Machinery	195.79	131613.34	131417.55

Festivals	26616.65	7283.59	-19333.06
S137 payments	100	150	50
Toilets	7470.23	4100.71	-3369.52
Salaries & Wages	165487.37	194939.06	29451.69
CCTV	0	10894.12	10894.12
Wigton Cemetery	197904.43	43425.59	-154478.84
Assets	713111	586438	-126673

% variance

- 76 No bowling played due to COVID
- 51 Extra matches played at end of year
- 25 Less work carried out
- 8 More allotments provided
- 0
- 100 No events due to COVID
- 13 Increase in precept to cover costs (CCTV and toilets)
- 100 New changing rooms at Barton Laws
- 0
- 100 No donations received
- 0
- 111 Money received from Funders for Barton Laws Project
- 16 Variation to contract
- 1 Variation to contract
- 7 Variation to contract
- 3 Variation to contract
- 0
- 3 Variation to contract
- 7 Not as many sales during the year

% variance

- 29 Extra payments required due to COVID
- 21 More donations given
- 85 Extra work carried out
- 16 Less maintenance required
- 69 Costs shown in column Misc/New build
- 27 Extra spent on PPE due to COVID
- 100 New shelter purchased
- 8 Extra work carried out
- 22 No new equipment purchased
- 100 Internal transfer
- 100 Small items for Care Homes
- 21 No planters purchased
- 14 Less maintenance required
- 37 Less work carried out this year
- 96 Less maintenance required
- 100 Payments to Contractors

- 73 No Event due to COVID
- 50 Purchase of Poppy Wreaths
- 45 Toilets closed part of year due to COVID
- 18 New employee employed
- 100 Part payment for 3 new cameras
- 100 No insurance claims etc. this year
- 18 Barton Laws demolished