

Canvey Island Town Council

Explanation of significant variations on the Annual Return for the year to 31 March 2021

Box 3 – Total other receipts

Variation increased by £2,591

Variance of 22.76%

	2019/20	2020/21
Allotment Income	4,135	4,046
Planter/Hanging Baskets	1,287	0
Donations/Sponsorship	0	268
Christmas Donations/Sponsorship	2,060	500
Grants Received	2,000	7,561
Interest Received	1,618	1,600
Misc Income	<u>284</u>	<u>0</u>
Total cash & investments	11,384	13,975

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£2,591

The Council have seen an increase in Other Receipts this year as although there was a decrease in Christmas Donations/Sponsorships due to being unable to hold the event and not receiving match funding for our Planter/Hanging Baskets we did have an increase in our grants received this year due to being successful with two applications with Essex County Council via their Locality Fund.

Box 6 – total other payments

Variation decreased by £33,529

	2019/20	2020/21	VARIATION
Central Costs	59,535	61,016	1,481
Grants	500	2,000	1,500
Civic & Democratic	23,476	4,345	-19,131
Environment & Open Spaces	23,615	26,142	2,527
Environmental Projects	11,265	13,781	2,516
Special Constable Scheme	0	129	129
Community Projects	26,031	11,266	-14,765
Canvey Lake	29,460	26,295	-3,165
EMR	<u>6,627</u>	<u>2,006</u>	<u>-4,621</u>
Total	180,509	146,980	-33,529

2019 was an election year for the Council which explains the lower Civic and Democratic expenditure. Due to COVID-19 national restrictions the Council was unable to hold a number

of events which has reduced the expenditure under Community Projects. Further reductions in expenditure is due to previous projects being completed. An increase in Environmental Projects is due to new street furniture and our Environment & Open Spaces expenditure has increased due to higher water costs received by our Allotments during the last year.

Explanation of difference between box 7 and 8

Variation of £3,078

Balance – Box 7	£224,268
Balance – Box 8	£227,346

	£ 3,078

Prepayments:	£45
	£45
	£70
	£50
	£70
	£70
	£156
	£70
	£183
	£32
	£265
	£490
	£138
	£2500
	£40

	£4,224

VAT Due: £6,245

Total Deductions: £10,469

Creditors:	£670
	£450
	£350
	£1,561
	£507
	£460
	£307
	£1,935

£717
£2,360
£90
£183
£89
.....
£9,679

Receipts: £3,868

Total Additions: £13,547