

**WIGTON TOWN COUNCIL  
AUDIT PAPERS - YEAR ENDED 31/03/2022**

**INCOME AND EXPENDITURE**

**EXPLANATION OF VARIATION**

**INCOME**

	<u>2020/21</u>	<u>2021/22</u>	<u>Difference</u>	<u>% variance</u>
Public Park - Bowling	170.00	543.75	373.75	220
Sports Pavilion - Football	1817.91	2422.00	604.09	33
Grass Cutting	1263.57	711.00 -	552.57	-44
Allotments	3741.50	4087.00	345.50	9
Public Works Loan Board	163442.60	0.00 -	163,442.60	100
Miscellaneous	148136.45	161584.00	13,447.55	9
Nelson Thomlinson	12422.68	15220.00	2,797.32	23
Innovia	26919.18	32190.00	5,270.82	20
Thom Junior	5842.42	6107.00	264.58	5
Infants School	1861.19	1950.00	88.81	5
Dalston Parish	18842.12	19737.00	894.88	5
Wigton Cemetery	57662.12	50331.00 -	7,331.12	-13
New build	123365.00	107031.00 -	16,334.00	-13

**EXPENDITURE**

	<u>2020/21</u>	<u>2021/22</u>	<u>Difference</u>	<u>% variance</u>
Establishment	12450.40	5179.00 -	7,271.40	-58
Donations/Subscriptions	22234.74	22197.00 -	37.74	0
Wigton Park Bowling	1018.02	5832.00	4,813.98	473
Depot	14025.59	11143.00 -	2,882.59	-21
Barton Laws	6577.06	11686.00	5,108.94	78
Health and Safety/Staff Training	2489.40	4552.00	2,062.60	83
BS/PS Maintenance	2972.52	3180.00	207.48	7
Grass Cutting	12600.87	16003.00	3,402.13	27
CPA/Insurance	10557.49	16211.00	5,653.51	54
Childrens Play Areas	0	11430.00	11,430.00	100
Misc/TM Fund	74.39	564.00	489.61	100
Flowers/Planters	3184.00	5306.00	2,122.00	67

Allotments	4271.58	1945.00 -	2,326.58	-54
External Contracts	1694.55	7281.00	5,586.45	330
Phoenix Park/Speet Gill/St Marys	209.85	426.00	216.15	103
CCTV	10894.12	15994.00	5,099.88	100
Misc/New build/New machinery	131613.34	430177.00	298,563.66	100
Public Works Loan board	0	8084.00	8,084.00	100
Festivals	7283.59	16546.00	9,262.41	127
S137 payments	150.00	150.00	-	0
Toilets	4100.71	10436.00	6,335.29	154
Wigton Cemetery	10250.00	35163.00	24,913.00	243
Salaries & Wages	194939.00	201240.00	6,301.00	3
Assets	586438.00	1102014.00	515,576.00	88

**JNCIL**  
**1ST MARCH 2022**

**ATURE**

**ANCES**

Bowling resumed in April 2021

Football resumed

Adhoc work

More allotments provided

Loan the council received in 2020/21

Extra work carried out to the contract

Extra work carried out to the contract

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Less income on burials

Income from funders

Less room hire etc.

Maintenance works carried out

Extra maintenance to depot

Refurbishment work to changing rooms

Agency staff required due to sickness

Increase in repairs and small tool items purchased

Extra insurance required for new build

New equipment purchased

Miscellaneous items

Extra plants required

Less maintenance required  
Extra maintenance required on contracts / extra income  
Extra maintenance required  
Equipment purchased in 2021  
Build now complete  
First year of loan repayments  
New lights and trees purchased  
Purchase of Poppy Wreaths  
Toilets fully opened in 2021  
Extra maintenace required on house

Increased costs due to payrise in March 2022  
New build finished in October 2021