

EXPLANATION OF VARIANCES LITTLE CHART PARISH COUNCIL

Section 1	2015/2016 £	2016/2017 £	Variance £	Variance %	Detailed explanation of variance (with amounts £)
Box 2 Precept	6000	6000	0	0.00	
Box 3 Total Other Receipts	2970	1053	-1917	-64.54	Decrease in Council Tax Support Grant (20) Decrease in Concurrent Functions Grant (110) Decrease in Interest Received (1) Decrease in VAT Received (511) Decrease no Peppercorn Rents Received (210) Decrease in MUGA Income (65) Decrease no Grant for Defibrillator (1000) -1917
Box 4 Staff Costs	1075	1108	33	3.07	
Box 5 Loan Interest/ Capital Repayments	NIL	NIL	NIL	NIL	
Box 6 All Other Payments	5873	7996	2123	36.14	Decrease in External Audit Fee (100) Decrease in VAT paid (24) Decrease in General Admin Costs (63) Decrease in Repairs to Village Hall (320) Decrease no Purchase of Defibrillator (1355) Increase in Internal Audit Fee 5 Increase in Subscriptions 8 Increase in Website 62 Increase in Insurance Premium 28 Increase in Play Area Costs 3 Increase in Donation to Village Hall to help pay for replacement kitchen 2500 Increase Purchase of Safety Signs 25 Increase in Repairs to Assets 32 Increase in work to Village Trees 860 Increase in Grounds Maintenance 175 Increase in cost of Remembrance Wreath 1 Increase Purchase of HGV Signs to replace those purchased and stolen last year <u>286</u> 2123
Box 9 Total Fixed Assets & Long Term Investments and Assets	218238	218662	424	0.19	Safety Signs purchased 25.00 Unsuitable for HGV signs purchased to replace those purchases and stolen day after installation last year <u>399.00</u> 424.00
Box 10 Borrowings	NIL	NIL	NIL	NIL	
Explanation for 'high' reserves	Box 7 is more than twice Box 2 because we have the following reserves: - Capital Expenditure – Money received from Sale of Easements 5233 Bus Shelter Repairs and Maintenance 2000 MUGA Expenses 546 Contingency <u>600</u> 8379				

