

CRESSAGE, HARLEY & SHEINTON PARISH COUNCIL

Variations explanation (for variations over 15% and greater than £200)

Year ending 31.03.18

Section 2	2016/17 £	2017/18 £	Variance £	Variance %	Detailed explanation of variance (with amounts £)
Box 2 <i>Precept or Rates and Levies</i>	£15,970	£15,970	£0	0%	No explanation needed
Box 3 <i>Total other receipts</i>	£3,558	£8,200	£4,642	130%	See following pages
Box 4 <i>Staff costs</i>	£4,832	£5,836	£1,004	21%	An increase of £1,004 due to overtime related to recruitment of new clerk and preparing for handover to new clerk.
Box 5 <i>Loan interest/ capital repayments</i>	£0	£0	£0	n/a	No explanation needed
Box 6 <i>All other payments</i>	£16,325	£18,096	£1,771	11%	No explanation needed
Box 9 <i>Total fixed assets & long term investments & assets</i>	£78,441	£78,901	£460	1%	No explanation needed
Box 10 <i>Total borrowings</i>	£0	£0	£0	n/a	No explanation needed
Explanation for 'high' reserves	N/A				

Box 3 – Other receipts

Box 3- Other receipts					
	31.03.17	31.03.18	Difference	Variance %	Explanation (if over 15% and £200)
Bank Interest	£3	£4	£1	33%	
VAT refund	£290	£484	£194	67%	
CIL (parish portion)	£0	£4,018	£4,018		Payment depends on development
Hire of pavilion	£90	£90	£0	0%	
Transparency Grant	£0	£1,295	£1,295		Grant not claimed in 2016-17
Overpayment re admin	£0	£26	£26		One-off error
EMG	£3,000	£2,263	-£737	-25%	Less grant available in 2017-18
Credit of cancelled cheque	£0	£20	£20		
Damage to gateway	£175	£0	-£175	-100%	One-off incident
	£3,558	£8,200	£4,642		

Prepared by Rebecca Turner, Clerk and RFO, 2nd April 2018