

CRESSAGE, HARLEY & SHEINTON PARISH COUNCIL

Variances explanation (for variances over 15% and greater than £200)

Year ending 31.03.19

Section 2	2017/18 £	2018/19 £	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>	£8,200	£1,936	-£6,264	-76%	See following page
Box 4 <i>Staff costs</i>	£5,836	£6,151	£315	5%	No explanation needed
Box 5 <i>Loan interest/ capital repayments</i>	£0	£0	£0	n/a	No explanation needed
Box 6 <i>All other payments</i>	£18,096	£19,901	£1,805	10%	No explanation needed
Box 9 <i>Total fixed assets & long term investments & assets</i>	£78,901	£78,901	£0	0%	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

	31.03.18	31.03.19	Difference £	Variance	Explanation (if over 15% and £200)
Bank Interest	£4	£4	£0	0%	
VAT refund	£484	£342	-£142	-29%	Based on VAT incurred
CIL (parish portion)	£4,018	£0	-£4,018	-100%	Payment depends on development
Hire of pavilion	£90	£90	£0	0%	
Transparency Grant	£1,295	£0	-£1,295	-100%	Grant scheme ceased
EMG	£2,263	£1,500	-£763	-34%	Less grant available in 2018-19
Admin overpayment	£26	£0	-£26		
Credit of cancelled chq	£20	£0	-£20		
	£8,200	£1,936	-£6,264	-76%	

Prepared by Rebecca Turner, Clerk and RFO, 1st April 2019