

## Little Snoring Parish Council

### Explanation of variances

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Please provide an explanation for any significant changes in the boxes set out below between 2014/15 and 2015/16

Section 1	2014/15 £	2015/16 £	Detailed Variance (+/-)£	Detailed explanation of variance (with amount £)
Box 2 Precept	7200	8000	+800	increase in precept
Box 3 Other income	2405	3786	+1380.70	<p><b>Total</b></p> <p><b>Details:</b></p> <p><b>LCTSG:</b> 2015: £758; 2016: £644</p> <p><b>Interest</b></p> <p>2015: £2.97      2016: £3.54</p> <p><b>Grants/donations for:</b></p> <p>2015 : £0.00</p> <p>2016: £575 and £390 for defib cabinet and installation; £62.50 for drain cleaning; £900 grounds maintenance; £83.60 transparency code funding</p> <p><b>Hiring out Community Room</b></p> <p>Rampant Horse FC paid fee to Playing Field Association in 2016</p> <p>2015: £670.00      2016: £400</p> <p><b>Misc:</b></p> <p>refund for electricity from Scottish Power</p> <p>2015: £334.84</p> <p><b>VAT</b></p> <p>2015: £638.02      2016: £725.89</p>
Box 4 Staff costs	2272	2308	+35.70	increase in pension contributions
Box 5 Loan interest/ capital	0	0	0	<p>2015: donation of defibrillator cabinet</p> <p>2015: £2400.00      2016: £380.00</p> <p><b>Community Room</b></p> <p>2015: including painting exterior metalwork £220 and 3 new windows £250.00</p> <p>2016: including installation of solar heat of £228 and installation of new windows £360</p> <p>2015: £271.53      2016: £151.56</p>



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Box 6 Other payments	7189	6978	-210.29	<p>The sub-headings for 'other payments' are listed below. Those with a <b>significant variance</b> are highlighted and a brief reason for the difference described.</p> <p>The figures for the current year and the previous year are included where relevant and the difference in payments between the two years is shown in the column to the left.</p>
			+153.49	<p><b>Insurance and Fees.</b>                  2015: £332.49 insurance      2016: £513.69                  2015: £59.95 inspection fee      2016: £ 62.50                  2015: £35.00 registration      2016: £ 35.00                  2015: £30.36 bank      2016: £ 0.00</p>
			-49.35	<p><b>VAT</b>                  2015: £722.26      2016: £672.91</p>
			-44.06	<p><b>Subscriptions:</b>                  2015: £240.16      2016: £196.10</p>
			+10.00	<p><b>Training 2016: £10</b></p>
			0.00	<p><b>Donations.</b>                  2015: £150: Royal British legion (£100), EA Air Ambulance (£25), Tapping House Hospice (£25)                  2016: £150: Royal British legion (£100), EA Air Ambulance (£25), Tapping House Hospice (£25)</p>
			+102.31	<p><b>General Admin</b>                  2015: £296.10      2016: £398.41</p>
			+40.00	<p><b>Audit fee no charge in 2015</b></p>
			+58.19	<p><b>Election costs</b>                  2016: £58.19</p>
			+315.00	<p><b>Dog Management: increase in collections and pick up at playground and playing field 2016</b>                  2015: £660.00      2016: £975.00</p>
			+52	<p><b>Brown bin collection for the Green</b>                  2015: £42.12      2016: £42.64</p>
			+118.00	<p><b>New rubbish bin 2016: £118.00</b></p>
			+13.19	<p><b>Grass Cutting:</b>                  2015: £879.64      2016: £892.83</p>
			+45.00	<p><b>Recycling collection charges 2016: £45.00</b></p>
			+708.51	<p><b>Other maintenance:</b>                  2015: replacement play panel, signs for play area                  2016: replacement parts for play equipment, sign for car park, gutter for bus shelter, petrol and oil for strimmer                  2015: £366.00      2016: £1074.51</p>
			-2013.12	<p><b>Projects:</b>                  2015: dismantling skate ramps, defibrillator cabinet, line marker                  2016: installation of defibrillator cabinet                  2015: £2403.12      2016: £390.00</p>
			+332.03	<p><b>Community Room</b>                  2015: including painting exterior metal work £325 and 3 new windows £253.50                  2016: including installation of water heater £526 and installation of new windows £340                  2015: £971.53      2016: £1303.56</p>



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Box 7 Balances carried forward (breakdown of earmarked reserves)	5448	7948	+2499.47	Reserved funds £2,000 community room £2,000 maintenance £1,000 projects £800 election costs £500 playground repairs £250 audit £150 travel £100 training £200 church yard maintenance
Box 9 Fixed assets & long term assets	31,975	52,093	+20,118	new assets 2016: rubbish bin £118; hand over of Proludic playground equipment from the District Council £20,000
Box 10 Total borrowings	0	0	0	
Receipts				
Box 3 Other income	2405	3780	+1375.70	Total Details LC1789: 2015: £750; 2016: £644 Interest 2015: £2.97      2016: £3.54 Grants/donations for: 2015: £0.00 2016: £975 and £390 for desk cabinet and installation; £62.50 for drain cleaning; £500 grounds maintenance; £82.60 transparency axle funding Hiring out Community Room Rampant House PC paid for to playing field Association in 2016 2015: £670.00      2016: £400 Misc refund for electricity from Scottish Power 2015: £354.84 VAT 2015: £638.02      2016: £75.00
Box 4 Staff costs	2272	2308	+35.76	increase in pension contributions
Box 5 Loan interest paid	0	0	0	