

Little Snoring Parish Council

Explanation of variances

Prepared by the RFO: Joanna Otte *Joanna Otte* date *8 May 2017*
 Explanation for any significant changes in the boxes set out below between 2015/16 & 2016/17

Section 1	2015/16 £	2016/17 £	Detailed Variance (+/-)£	Detailed explanation of variance (with amount £)
Box 2 Precept	8000	8200	+200	increase in precept
Box 3 Other income	3786	6508	+2722.02	Total Details: LCTSG: 2016: £644; 2017: £560 Interest 2016: £3.45 2017: £3.42 Recycling credits 2016: £0.00 2017: £76.22 Grants/donations for: 2016: £575 and £390 for defib cabinet and installation; £62.50 for drain cleaning; £900 grounds maintenance; £83.60 transparency code funding 2017: £350 drain cleaning; £2,500 for new windows and doors; £1,714 for SAM2 Hiring out Community Room Rampant Horse FC paid fee to Playing Field Association in 2016 2016: £400 2017: £630 VAT 2016: £725.89 2017: £672.91
Box 4 Staff costs	2308	2340	+32.47	increase salary and in pension contributions
Box 5 Loan interest/ capital	0	0	0	
Box 6 Other payments	6978	12254	+5275.23	The sub-headings for 'other payments' are listed below. Those with a significant variance are highlighted and a brief reason for the difference described. 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.
			-4.53	Insurance and Fees. 2016: £513.69 insurance 2017: £509.16 2016: £ 62.50 inspection fee 2017: £ 62.50 2016: £ 35.00 registration 2017: £ 35.00
			+75.00	Audit fee 2016: £40 2017: £115.00
			-99.20	General Admin & Travel 2016: £398.41 2017: £299.21
			-19.29	Subscriptions: 2016: £196.10 2017: £176.81
			-1.00	Training 2016: £10 2017: £9.00
			-58.19	Election costs 2016: £58.19 2017: £0.00

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			0	Donations. 2016: £150: Royal British legion (£100), EA Air Ambulance (£25), Tapping House Hospice (£25) 2017: £150: Royal British legion (£50), EA Air Ambulance (£25), Tapping House Hospice (£25), Heritage House (£25), CAB (£25)
			0	Grass Cutting: 2016: £892.83 2017: £892.83
			-81.25	Dog Management: 2016: £975.00 2017: £893.75
			+28.46	Bins 2016 new rubbish bin: £118.00 2017 replacement dog bins: £146.46
			-208.06	Other maintenance: 2016: replacement parts for play equipment, sign for car park, gutter for bus shelter, petrol and oil for strimmer 2017: cleaning and locating pipes, materials for entrance to playing field, manhole cover, petrol for strimmer, dog signage, repairs to notice board, repairs to play ground 2016: £1074.51 2017: £866.45
			-42.64	Brown bin collection for the Green 2016: £42.12 2017: £0.00
			-0.40	Recycling collection charges 2016: £45.00 2017: £44.60
			+1770.36	Community Room 2016: including installation of water heater £526 and installation of new windows £340 2017: including purchase of new windows and doors 2016: £1303.56 2017: £3973.92
			+3087.05	Projects: 2016: installation of defibrillator cabinet 2017: SAM2, daffodil bulbs, defib pads
			+828.92	VAT 2016: £672.91 2017: £1501.83
Box 7 Balances carried forward (breakdown of earmarked reserves)	7948	8062	+113.79	Reserved funds £2,000 community room £2,000 maintenance £1,000 projects £800 election costs £500 playing field / play ground £250 audit £150 travel £100 training £200 church yard maintenance
Box 9 Fixed assets & long term assets	32,094	35,579	+3485	new assets 2017: SAM2 (speed awareness messaging unit and accessories); dog management signs x 9
Box 10 Total borrowings	0	0	0	