

Little Snoring Parish Council

Explanation of variances

Prepared by the RFO: Joanna Otte *Joanna Otte* date... *13 May 2019*  
 Explanation for any significant changes in the boxes set out below between 2017/18 & 2018/19

Section 1	2017/18 £	2018/19 £	Detailed Variance (+/-)£	Detailed explanation of variance (with amount £)
Box 1	8062	10018		
Box 2 Precept	8300	8400	+100	increase in precept
Box 3 Other income	3991	4829	+838.39	<p><b>Total</b></p> <p><b>Details:</b></p> <p>LCTSG: 2018: £498; 2019: £463</p> <p>Interest: 2018: £5.89; 2019: £16.87</p> <p><b>Recycling credits</b></p> <p>2018: £314.74      2019: £331.23</p> <p><b>Grants/donations for:</b></p> <p>2018: £358.75 transparency code grant; £320.74 NCC for verge cutting; £650 grounds maintenance donation from Playing Field; £225 drain cleaning donation from Pre-School.</p> <p>2019: £2000 NNDC Arts &amp; Culture; £324.03 NCC verge cutting rebate</p> <p><b>Hiring out Community Room</b></p> <p>2018: £100      2019: £10</p> <p><b>Other</b></p> <p>2018: £12.62 two x signs.</p> <p>2019: £489 Cuppa in the Community; £41.99 donation for Urn; £296 Arts and Crafts.</p> <p><b>VAT</b></p> <p>2018: £1504.33      2019: £856.24</p>
Box 4 Staff costs	2632	3258	+625.26	<p>2018: extra wages for setting up website for transparency code compliance</p> <p>2019: increase salary and pension contributions</p>
Box 5 Loan interest/ capital	0	0	0	
Box 6 Other payments	7702	11468	+3741.07	<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> <p><b>Insurance and Fees.</b></p> <p>2018: £551.49 insurance      2019: £573.55</p> <p>2018: £ 65.00 inspection fee      2019: £ 65.00</p> <p>2018: £ 35.00 ICO registration      2019: £ 35.00</p> <p>2018: £120.00 Audit fee      2019: £ 20.00</p> <p><b>Admin &amp; Travel</b></p> <p>2018: £411.75      2019: £372.90</p> <p><b>Paper for newsletter</b></p>

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			-17.82	2018: £11.50	2019: £23.96
			-105.00	<b>Subscriptions:</b> 2018: £277.53	2019: £381.47
				<b>Training</b>	2018: £ 17.82
				2019: £0.00	
				<b>Donations.</b>	
				2018: Royal British legion £100; EA Air Ambulance	
				£25; Tapping House Hospice £25; £200 towards grass	
				cutting of churchyard; £30 towards prizes at flower	
				festival	
			-683.00	2019: Royal British legion:£50; EA Air Ambulance	
				£25; Tapping House Hospice £25; Heritage House	
				£25; First Focus £150	
			-50.90	<b>Grounds maintenance:</b>	
				2018: £3194.50	2019: £2511.50
			+1628.99	<b>Dog Management:</b>	
				2018: £565.70	2019: £514.80
				<b>Other maintenance:</b>	
				2018: repairs to notice board; relaying matting at	
				playing field; signage; drain cleaning; litter grabbers	
				2019: repairs to playground; repairs to manhole cover;	
				more shingle; brackets and clips for SAM2	
			+13.68	2018: £390.00	2019: £2019.02
				<b>Recycling collection charges</b>	
			+1125.34	2018: £40.00	2019: £53.68
				<b>Community Room</b>	
				2018 including installation of new windows and doors	
				2019 including replacement kitchen	
				2018: £785.34	2019: £1910.68
			+1236.82	<b>Projects:</b>	
				2019: Arts and Crafts £318.82; deposit for Ball Wall	
				£918	
			+593.35	<b>VAT</b>	
				2018: £856.24	2019: £1449.59
Box 7 Balances carried forward (breakdown of earmarked reserves)	10018	8545	-1471.26	Reserved funds £8,600	
				£2,000 community room	
				£3,000 maintenance	
				£1,000 projects	
				£ 800 election costs	
				£1,000 playing field / play ground	
				£ 250 audit	
				£ 150 travel	
				£ 200 training	
				£ 200 village support grant /church yard maintenance	
Box 9 Fixed assets & long term assets	35,619	38026	+2442.96	new assets 2019:	
				kitchen cabinets, brackets for SAM2, deposit for Ball	
				Wall	
Box 10 Total borrowings	0	0	0		