

Great Snoring Parish Council

Explanation of variances

Prepared by the RFO: Joanna Otte *Joanna Otte* date *9 May 2019*

Explanation for any significant changes in the boxes set out below between 2017/18 and 2018/19

Section i	2017/18 £	2018/19 £	Detailed Variance (+/-)£	Detailed explanation of variance (with amount £)																																													
Box 1 balances brought forward	3939	4994																																															
Box 2 Precept	3400	3500	+100	Increase in precept																																													
Box 3 Other income	2176	733	1442.85	<table> <tr> <td>2018:</td> <td></td> <td>2019:</td> </tr> <tr> <td>196.00</td> <td>LCTS Grant</td> <td>182.00</td> </tr> <tr> <td>0.02</td> <td>bank interest</td> <td>1.13</td> </tr> <tr> <td>1.50</td> <td>surveyor's rent</td> <td>1.50</td> </tr> <tr> <td>932.58</td> <td>VAT refund</td> <td>173.73</td> </tr> <tr> <td>247.50</td> <td>allotment rents</td> <td>429.00</td> </tr> <tr> <td>50.00</td> <td>donations for clock</td> <td>0.00</td> </tr> <tr> <td>748.75</td> <td>Transparency code grant</td> <td>0.00</td> </tr> </table>	2018:		2019:	196.00	LCTS Grant	182.00	0.02	bank interest	1.13	1.50	surveyor's rent	1.50	932.58	VAT refund	173.73	247.50	allotment rents	429.00	50.00	donations for clock	0.00	748.75	Transparency code grant	0.00																					
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Box 4 Staff costs	2039	1967	-72.03	2018: Extra hours for setting up website for Transparency Code compliance																																													
Box 5 Loan interest/ capital	0	0	0																																														
Box 6 Other payments	2532	2472	-131.42	<p>The sub-headings for 'other payments' are listed below. Those with a significant variance 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> <table> <tr> <td>-78.38</td> <td>VAT 2018: £173.74</td> <td>2019: £95.36</td> </tr> <tr> <td>+5.40</td> <td>Insurance</td> <td></td> </tr> <tr> <td></td> <td>2018: £280.00</td> <td>2019: £285.40</td> </tr> <tr> <td>+76.09</td> <td>Subscriptions & Training</td> <td></td> </tr> <tr> <td></td> <td>2018: £170.76</td> <td>2019: £285.40</td> </tr> <tr> <td>-3.27</td> <td>Administration expenses:</td> <td></td> </tr> <tr> <td></td> <td>2018: £399.78</td> <td>2019: £396.51</td> </tr> <tr> <td>-25.00</td> <td>Audit Fees</td> <td></td> </tr> <tr> <td></td> <td>2018: £45.00</td> <td>2019: £20.00</td> </tr> <tr> <td>+387.66</td> <td>Grass Cutting</td> <td></td> </tr> <tr> <td></td> <td>2018: £298.34</td> <td>2019: £686.00</td> </tr> <tr> <td>-10.46</td> <td>Dog Management (2018: includes 2 x dog management signs)</td> <td></td> </tr> <tr> <td></td> <td>2018: £182.06</td> <td>2019: £171.60</td> </tr> <tr> <td>-395.52</td> <td>Other maintenance (2018: hedge cutting, grass cutting on knolls, bench etc)</td> <td></td> </tr> <tr> <td></td> <td>2018: £395.52</td> <td>2019: £0.00</td> </tr> </table>	-78.38	VAT 2018: £173.74	2019: £95.36	+5.40	Insurance			2018: £280.00	2019: £285.40	+76.09	Subscriptions & Training			2018: £170.76	2019: £285.40	-3.27	Administration expenses:			2018: £399.78	2019: £396.51	-25.00	Audit Fees			2018: £45.00	2019: £20.00	+387.66	Grass Cutting			2018: £298.34	2019: £686.00	-10.46	Dog Management (2018: includes 2 x dog management signs)			2018: £182.06	2019: £171.60	-395.52	Other maintenance (2018: hedge cutting, grass cutting on knolls, bench etc)			2018: £395.52	2019: £0.00
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			+67.00	Allotments 2018: £360.00 2019: £427.00
			+16.00	Recycling costs 2018: £0.00 2019: £16.00
			-152.50	One-off payments 2018: tree surgeon £200 2019: pre-planning advice £47.50
			+53.59	Clock maintenance (new dial 2017/18) 2018: £26.41 2019: £80.00
Box 7 Balances carried forward	4,944	4,885	-59.42	Restricted funds: £4,075: £1,000 for Parish Plan initiatives £2,000 contingencies £ 600 for election costs £ 90 allotment deposit £ 38 defibrillator account £ 887 for Parish Clock
Box 9 Fixed assets & long term assets	13,503	13,503	0	
Box 10 Total borrowings	0	0	0	