Explanation of variances – pro forma

Patrick Brompton Parish Council

–

Please provide <u>full explanations, including numerical values</u>, for the following:

- variances of more than 15% between totals for individual boxes (except variances of less than £200);
- a breakdown of approved reserves if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2).

Section 2	2016/17 £	2017/18 £	Variance £	Variance %	Detailed explanation of variance (with amounts £)
Box 2 *Precept or Rates and Levies*	3791	3800	9		
Box 3 *Total other receipts*	527	1406	879	+166	+£686. Transpaency Fund grant +£150 Grant for wiring phone Box
Box 4 *Staff costs*	1367	1436	£69	+5	
Box 5 *Loan interest/ capital repayments*					
Box 6 *All other payments*	3635	2523	1112	-31	-£609 Computer Equipment 2017 -£792 Defiberaltor Box 2017 -£440 Phone Box restoration2017 -£165 Green re-instatement2017 -£158 Insurance renewal date brought forward (2 premium in 2017) +£257 Wiring Phone Box 2018 +£270 Two yr website subscription +£500 two yr grasscutting, Church
Box 9 *Total fixed assets & long term investments & assets*					
Box 10 *Total borrowings*					
Explanation for 'high' reserves	Box 7 is more than twice Box 2 because the authority held the following breakdown of reserves at the year end:				