

Explanation of variances – pro forma

Name of smaller authority: MOSS & DISTRICT PARISH COUNCIL

County area (local councils and parish meetings only): _____

Please provide **full explanations, including numerical values**, 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 <i>Precept or Rates and Levies</i>	5964	5964	0	0	
Box 3 <i>Total other receipts</i>	453	2537	2084	460	Increased by website grant funding of £2245.00 and reduced by £194.00 VAT refund received in 16/17 year otherwise within 15% of previous years totals
Box 4 <i>Staff costs</i>	1653	1876	223	13.5	Within 15%
Box 5 <i>Loan interest/ capital repayments</i>	0	0	0	0	
Box 6 <i>All other payments</i>	3301	5404	2103	63.7	Reduced by: Stationery costs x £49.34, Website costs x £500.00, YLCA membership fees x £562.00. Total reductions: £1111.34 Increased by: Verge cutting x £1000.00, acquisition of notice boards x £1600.00, Refund clerk travel & postage x £496.58, website domain fee x £105.00, clerk course fee x £50.00, Paint, Fenwick Phone box x £78.79. Total increases: £3330.37 Net difference: £2219.03. Otherwise within 15%
Box 9 <i>Total fixed assets & long term investments & assets</i>	2532	3432	900	35.5	Acquisition of Fenwick Phone Box £900
Box 10 <i>Total borrowings</i>	0	0	0	0	