

# EXPLANATION OF VARIANCES

## WOODCHURCH PARISH COUNCIL

Section 1	2013/2014 £	2014/2015 £	Variance £	Variance %	Detailed explanation of variance (with amounts £)
Box 2 Precept	20000	20000	NIL	NIL	
Box 3 Other Receipts	29516	7944	(21572)	73.085	Decrease in VAT recovered (352) No Public Convenience Transfer Grant received (11700) No Capital Grant towards Toilet Refurb received (6000) No MAGNOX Grant towards Toilet Refurb received (3000) No refund from Southern Electric Received (85) Decrease in Concurrent Functions Grant(390) Decrease in Council Tax Support Grant (420) Decrease in Misc Receipts (35) Increase in cost of grass cutting refund <u>410</u> <b>(21572)</b>
Box 4 Staff Costs	8812	9202	390	4.425	
Box 5 Loan	NIL	NIL	NIL	NIL	
Box 6 Other Payments	41064	19531	(21533)	52.437	Increase in General Admin 34 Increase in External Audit Fees 10 Increase in cost of Website 3 Increase in Chairman's Expenses 20 Decrease in Insurance Premium (7) Decrease in Hall Hire - no rent for 2014 (235) Increase in Rent for 2015 paid in adv 223 Decrease in cost of Street Cleaning Equip (93) Increase in cost of Green Maintenance 605 Decrease in cost of Work to Trees (310) Decrease in cost of Spraying Weeds (178) Increase in cost of Grass Cutting War M 47 Decrease in cost of Play Equipment (123) Decrease in cost of Play Area Refurb (2068) Increase in Repairs to Play Equip 50 Decrease in cost of Repairs to Clock (1135) Increase New Bus Shelter Purchased 3219 Increase New Notice Board Purchased 974 Increase New Filing Cabinet Purchased 60 Increase New Bench Purchased 447 Increase New Wheelie Bin Purchased 215 Increase in cost of Posts on Green 30 Decrease in cost of Renovation of W M (173) Decrease in cost of Flags for W Mem (73) Decrease in VAT on Expenses (321) Decrease in Expenses to refurb WCIE (28754) Increase 2 years Grant to WCIE <u>6000</u> <b>(21533)</b>

Box 9 Fixed Assets and Long Term Investment	176870	176870	0	0															
Box 10 Borrowings	NIL		NIL	NIL															
Explanation for 'high' variances	<p>We have the following monies reserved for:-</p> <table> <tr> <td>General Reserves</td> <td>1665</td> </tr> <tr> <td>Election/Standard Board expenses</td> <td>5000</td> </tr> <tr> <td>Maintenance of the War Memorial</td> <td>551</td> </tr> <tr> <td>Maintenance of the Play Area</td> <td>2189</td> </tr> <tr> <td>Contingencies</td> <td>9041</td> </tr> <tr> <td>Village Trees</td> <td><u>310</u></td> </tr> <tr> <td></td> <td><b>18756</b></td> </tr> </table>					General Reserves	1665	Election/Standard Board expenses	5000	Maintenance of the War Memorial	551	Maintenance of the Play Area	2189	Contingencies	9041	Village Trees	<u>310</u>		<b>18756</b>
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