

EXPLANATION OF VARIANCES
WOODCHURCH PARISH COUNCIL

Section 1	2016/2017	2017/2018	Variance £	Variance %	Detailed explanation of variance (with amounts £)	
Box 3 Total Other Receipts	5542	10965	5423	97.85	Decrease in Interest Received Decrease in VAT recovered Decrease in Grass Cutting Contribution Decrease in Donation towards Meadow Decrease - No Grant towards Meadow Decrease in Rent to WCIE Increase towards Green Maintenance Contribution towards Village Project - Contribution not needed and returned Insurance Claim refund Increase in Council Tax Support Grant	-1 -1005 -64 -125 -1000 -2 120 6000 1440 60 <u>5423</u>
Box 4 Staff Costs	9881	10117	236	2.39		
Box 5 Loan/Interest/ Capital Repayments	NIL	NIL	NIL	NIL		
Box 6 All Other Payments	14286	21949	7663	53.64	Decrease in General Admin Decrease - No Banners Purchased Decrease in cost of Website Decrease in Hall Rent and Heat Decrease in Cost of Green Maintenance Decrease - No Replacement Fencing Decrease in Play Area Expenses Decrease - No Replacement Sign for CEE Decrease - No Entry Fee for Men of Trees Decrease - No Defibrillator Expenses Decrease - No Replacement Car Park Sign Decrease - No Keys Purchased Decrease - No Repairs to Village Clock Decrease - No By Law Signs Purchased Decrease in Thank You Gifts Purchased Decreased in VAT on Expenses Increase in Councillor Training Increase - Purchase and setup of Laptop Increase in Subscriptions Increase - Purchase of 2 Flags Increase in Insurance Costs Increase in Green Extension Costs Increase - Purchase of Litter Picking Equipment Increase in Repair to Signs Donation to PCC towards Electrical Work Donation - Woodchurch in Bloom Competition Increase Donation to Churchyard Maintenance Increase - Purchase of New Bins Increase - Valuation of Village Green Increase - Contribution towards Village Project Increase - Work to Bus Shelter claimed on Ins Increase - Grass Cutting - War Memorial	-2 -50 -65 -22 -574 -650 -773 -175 -10 -158 -167 -4 -150 -65 -65 -109 30 686 16 178 42 375 7 120 250 500 84 432 305 6000 1440 237 <u>7663</u>
Box 7/8 Balances Carried Forward	45479	47178	1699	3.74		
Box 9 Total Fixed Assets and Long Term Investments and Assets	184536	184913	377	0.20	Increase - Purchase of Laptop	
Box 10 Total Borrowings	NIL	NIL	NIL	NIL		
Explanation for 'high Reserves'	Box 7 is more than twice box 2 because we have the following reserves:					7326
	General Reserves					5000
	Election Expenses					810
	Work to Trees					1189
	Play Area Expenses					233
	Repairs to War Memorial					8095
	Work to Wildflower Meadow					<u>22653</u>