

EWSHOT PARISH COUNCIL

EXPLANATION OF VARIANCES

		2014/15	2015/16	
BOX 2	PRECEPT			
	VARIANCE: INCREASE £7,300			
	PRECEPT Variance	17,700.00 7,300.00 25,000.00	25,000.00 25,000.00	Increase due to (1) significant capital projects being undertaken, mostly funded by section 106 money, e.g refurbish play area and tennis court, acquisition of piece of land, extension of car park at recreation ground/village hall; and (2) the Council's desire to establish a reserve to fund future repair and replacement of equipment which had not been done previously.
BOX 3	OTHER RECEIPTS			
	VARIANCE: INCREASE £97,807			
	SECTION 106		95,817	The Council successfully applied for s106 monies to fund the purchase of playground equipment, improvement to the tennis court and extension of the car park at the recreation ground/ village hall.
	LENGTHESMAN		2,100	
	COUNCIL TAX SUPPORT GRANT	235	117	
	INTEREST		8	
	Variance	97,807		
		98,042	98,042	
BOX 4	STAFF COSTS			
	VARIANCE: DECREASE £154			
	Clerk	6,158	6,423	1 October 2015 Clerk and Clerical Assistant roles combined and new appointment made
	P/T Clerical Assistant	1,183	639	
	P/T ground maintenance employee	300	425	
	Variance		154	
		7,641	7,641	

BOX 6	ALL OTHER PAYMENTS	2014/15	2015/16	
	VARIANCE: INCREASE £89,034			
	Work on children's play area	0	56,030	
	Tennis Court Improvement	0	13,300	
	Car Park Extension	0	17,855	
	Other capital expenditure	0	931	
	Legal costs on land acquisition	500	1,193	
	Grounds & Maintenance Costs	4,481	3,974	
	Computer replacement costs	0	1,047	
	Other expenses	3,486	3,171	
	8,467	<u>97,501</u>		
Total	<u>89,034</u>			
Variance	97,501			
BOX 7/8	DIFFERENCE BETWEEN BOXES 7 & 8	2014/15	2015/16	
	DIFFERENCE: £18,054.13			
	Bank Balance at 31 March	17,856.96	29,682.73	
	Petty cash float	100.00	100.00	
	Total cash	17,956.96	29,782.73	
	VAT Receivable	131.84	5,540.77	
	Insurance paid in advance		744.43	
	Less accruals for items payable after year end	-752.00	-677.00	
	Balances carried forward	17,336.80	35,390.93	
DIFFERENCE	18,054.13			
BOX 9	TOTAL FIXED ASSETS	2014/15	2015/16	
	VARIANCE: INCREASE £46,876			
	Sports and Playground Equip	30,083	61,902	Replacement of most play ground and tennis court equipment significantly increased value.
	Gates and Fencing	8,372	22,101	
	Sundry Items	9,448	10,443	
	Office equipment	258	591	
	Variance	46,876		
		95,037	95,037	