

EWSHOT PARISH COUNCIL
EXPLANATION OF VARIANCES 2016/17

BOX 3	OTHER RECEIPTS VARIANCE: DECREASE £98,033	2015/16	2016/17	
	SECTION 106 LENGTHSMAN COUNCIL TAX SUPPORT GRANT INTEREST Variance	95,817 2,100 117 8 98,042	0 0 0 9 98,033 98,042	In 2015/16 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. There were no s106 funds received in 2016/17. The Lengthsman Scheme was administered by the Council in 2015/16 but in 2016/17 the Council joined a local cluster administered by another parish council.
BOX 4	STAFF COSTS VARIANCE: DECREASE £1,370	2015/16	2016/17	
	Clerk P/T Clerical Assistant P/T ground maintenance employee Variance	6,423 639 425 7,487	5,519 0 598 1,370 7,487	1 October 2015 Clerk and Clerical Assistant roles combined and new appointment made. Grounds Maintenance employee changed in June at a higher salary.
BOX 6	ALL OTHER PAYMENTS VARIANCE: DECREASE £79,922	2015/16	2016/17	
	Work on children's play area Tennis Court Improvement Car Park Extension Other capital expenditure Legal costs on land acquisition Grounds & Maintenance Costs Tree works Computer replacement/IT costs Installation of new CCTV Hard landscaping/install noticeboard Planting of Wildflowers Grants & Donations Other expenses Variance Total	56,030 13,300 17,855 931 1,193 3,974 0 1,047 0 0 0 0 3,171 97,501	0 1,550 2,207 1,124 0 4,472 2,030 233 767 1,013 169 300 3,714 79,922 97,501	

		2015/16	2016/17	
BOX 7/8	DIFFERENCE BETWEEN BOXES 7 & 8 DIFFERENCE: £1,313			
	Bank Balance at 31 March	29,683	37,388	
	Petty cash float	100	59	
	Total cash	29,783	37,447	
	VAT Receivable	5,541	80	
	Insurance paid in advance	744	610	
	Less accruals for items payable after year end	-677	-1,433	
	Balances carried forward	35,391	36,704	
	DIFFERENCE			
BOX 9	TOTAL FIXED ASSETS VARIANCE: INCREASE £5,662	2015/16	2016/17	
	Sports and Playground Equip	61,902	61,902	Additional new items in 2016/17 including fencing, CCTV cameras, 2 x defibrillators, noticeboard and dog poop bag dispenser
	Gates and Fencing	22,101	23,943	
	Sundry Items	10,443	14,263	
	Office equipment	591	591	
	Total	95,037	100,699	
	Variance		5,662	