

Variance report

12/6/18 v1.2

1 Accounting statements

	2016/17	2017/18	Variance	Note	
	£	£	£	%	
Balance b/f	54,398	63,906			
Precept	27,330	28,667	-1337	5%	
Total other receipts	4,137	3,226	911	-28%	1
Staff costs	10,730	4,484	6246	-61%	2
Other payments	11,230	75,911	-64681	92%	3
Balance c/f	63,906	15,405			
Total LT investments and assets	25,259	77,371	-52112	306%	4

2 Notes on variances

2.1 Note 1 – Total other receipts

Due to reduction in grant income:

- No Limited Grant from B&DBC (-£1100)

2.2 Note 2 - Staff costs

There was no clerk in post between 1 April and 30 October, therefore salary only paid for 5 months.

2.3 Note 3 – Other payments

Note 3	2016/17	2018/19	Comment
Audit fees	465	511	
General admin		285	
IT and support		1039	
Administration	952	1324	Replacement laptop for new clerk
Clerks exp (misc)	214	94	No clerk for most of year
Councillor expenses	0	60	
Events	0	103	
Section 137 payments	6372	0	Grants incorrectly paid from s137
Grants and Donations	0	5876	Grants correctly paid
Hall hire	204	542	Extra meeting for working groups and office for clerk
Insurance	522	544	
Misc expenditure	425	259	
Printing and publication	0	1198	"Rooksdown Reporter" magazine not issued in 2016/17

Professional fees	0	5899	Legal fees for proposed acquisition of "The Barn" community building
Repairs and Maintenance	80	191	
Subscriptions	1289	946	
Training	365	274	
Project Costs	0	6000	Extra contribution required by BDBC for new skatepark
VAT on payments	555	0	Included in figures above
Loans	0	52000	Loan to Rooksdown Community Association for purchase of units for community use, until s106 funds released by BDBC
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	11443	75821	

2.4 Note 4 - Total LT investments and assets

Note 4	2016/17	2018/19	Comment
Fixed assets	25,259	25,259	No purchases and no revaluation during the year
Long term loans	0	52,000	Loan to Rooksdown Community Association
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	25,259	77,259	

MARTIN WHITTAKER

Clerk to Rooksdown Parish Council

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