

Edale Parish Council

Financial Year 01/04/15 - 31/03/16

Variance Calculation

	2015 £	2016 £	Variance £	Variance %	Explanation required
Box 2 Annual Precept	4591	4591	0	0	No
Box 3 Total Other Receipts	6602	10892	4290	64.98	Yes
Box 4 Staff Costs	1924	2081	157	8.16	No
Box 5 Loan Interest/ Capital repayments	0	0	0	0.00	No
Box 6 All other payments	9384	12485	3101	33.05	Yes
Box 9 Total fixed assets	0	2718	2718	100.00	Yes

See attached significant variance explanation report

Edale Parish Council

Financial Year 01/04/15 - 31/03/16

Variance Explanation

	<u>2014/2015</u>	<u>2015/2016</u>	Variance	Variance %	Explanation
Box 3 variance					
Increase in Box 3 "Total Other Receipts"	£ 6,602.00	£ 10,892.00	£ 4,290.00	64.98	Required
HPBC Council Tax Support grant	£ 73.56	£ 60.14	-£ 13.42	-18.24	Grant reduced by the High Peak Borough Council
HPBC Parish Grant	£ 561.00	£ 561.00	£ -	0.00	Not required
Bank Interest	£ 15.46	£ 20.47	£ 5.01	32.41	Not required Less than £250
DCC Parish Paths Grant	£ 495.00	£ 990.00	£ 495.00	100.00	2013/14 grant received in 2014/15. Both 2014/15 and 2015/16 grants received in 2015/16
Transfer from Deposit account			£ -	0.00	Not required
Other	£ 125.38	£ 127.11	£ 1.73	1.38	Not required Less than 15%
Tranparency Fund (DALC)	£ -	£ 555.39	£ 555.39	100.00	A one off grant to achieve compliance with the Transparency code
Edale Charities Car Park	£ 5,331.80	£ 8,577.66	£ 3,245.86	60.88	Funds raised by, and held solely for, participating charities.
Box 6 variance					
Increase in Box 6 "All Other Payments"	£ 9,384.00	£ 12,485.00	£ 3,101.00	33.05	Required
Clerk Expenses	£ 778.27	£ 873.71	£ 95.44	12.26	Not required Less than 15%
Chair's Allowance	£ 100.00	£ 100.00	£ -	0.00	Not required Less than 15%
Donations	£ 200.00	£ 200.00	£ -	0.00	Not required Less than 15%
Subs	£ 166.76	£ 165.18	-£ 1.58	-0.95	Not required Less than 15%
Parish Land maintenance	£ 1,120.00	£ 637.00	-£ 483.00	-43.13	Part of mowing contract not fulfilled as there were no responses to the request for tender.
Parish Pathways	£ 500.00	£ 500.00	£ -	0.00	Not required Less than 15%
Meeting room hire	£ 100.00	£ 182.50	£ 82.50	82.50	One quarter from 2014/15 paid in 2015/16. Plus a price increase
Insurance	£ 439.21	£ 449.21	£ 10.00	2.28	Not required Less than 15%
Audit Fees and Expenses	£ 120.00	£ 120.00	£ -	0.00	Not required Less than 15%
Other Expenditure	£ 477.84	£ 542.25	£ 64.41	13.48	Not required Less than 15%
Training	£ 50.00	£ 12.50	-£ 37.50	-75.00	Not required Less than £250
Election costs	£ -	£ 125.00	£ 125.00	100.00	No election in 2014/2015
Edale Charities Car Park	£ 5,331.80	£ 8,577.66	£ 3,245.86	60.88	All funds raised and held, are paid to the participating charities.
Box 9 variance					
Increase in Box 9 "Total fixed assets"	£ -	£ 2,718.49	£ 2,718.49	100.00	The asset register was not available in 2014/2015