

Edale Parish Council

Financial Year 01/04/16 - 31/03/17

Variance Calculation

	2016 £	2017 £	Variance £	Variance %	Explanation required
Box 2 Annual Precept	4591	4527	-64	-1.39	No
Box 3 Total Other Receipts	10892	11044	152	1.40	No
Box 4 Staff Costs	2081	2707	626	30.08	Yes
Box 5 Loan Interest/ Capital repayments	0	0	0	0.00	No
Box 6 All other payments	12485	13699	1214	9.72	Yes
Box 9 Total fixed assets	2718	3123	405	14.90	Yes

See attached significant variance explanation report

(Explanation required if the difference is equal to or greater than £250.00 or 15%)

Edale Parish Council

Financial Year 01/04/16 - 31/03/17

Variance Explanation

<u>Box 4 variance</u>	<u>2015/2016</u>	<u>2016/2017</u>	<u>Variance</u>	<u>Variance %</u>	<u>Explanation</u>
Increase in Box 4 "Staff Costs"	£ 2,080.99	£ 2,706.92	£ 625.93	30.08	Clerk's hours increased from 17 to 20. Salary increase. Certain allowances paid through payroll not as expenses.

<u>Box 6 variance</u>	<u>2015/2016</u>	<u>2016/2017</u>	<u>Variance</u>	<u>Variance %</u>	<u>Explanation</u>
Increase in Box 6 "All Other Payments"	£12,485.00	£ 13,699.20	£ 1,214.20	9.73	Required
Clerk Expenses	£ 873.71	£ 644.31	-£ 229.40	-26.26	Certain allowances paid through payroll not as expenses
Chair's Allowance	£ 100.00	£ 100.00	£ -	0.00	Not required Less than 15%
Donations (Sect 137)	£ 200.00	£ 200.09	£ 0.09	0.05	Not required Less than 15%
Subs	£ 165.18	£ 219.62	£ 54.44	32.96	
Parish Land maintenance	£ 637.00	£ 840.00	£ 203.00	31.87	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	£ 182.50	£ 180.00	-£ 2.50	-1.37	Not required Less than 15%
Insurance	£ 449.21	£ 327.58	-£ 121.63	-27.08	No separate war memorial insurance required
Audit Fees and Expenses	£ 120.00	£ 185.00	£ 65.00	54.17	Internal auditor changed and fee due
Other Expenditure (Non 137)	£ 542.25	£ 541.81	-£ 0.44	-0.08	Not required Less than 15%
Training	£ 12.50	£ -	-£ 12.50	-100.00	No training costs incurred during 2016/17
Election costs	£ 125.00	£ -	-£ 125.00	-100.00	No election costs incurred during 2016/17
Other Expenditure (Sect.137)	£ -	£ 20.00	£ 20.00	100.00	Not specified separately in 2016/17
Reclaimable VAT	£ -	£ 105.19	£ 105.19	100.00	Not specified separately in 2016/17
Edale Charities Car Park	£ 8,577.66	£ 9,835.60	£ 1,257.94	14.67	All funds raised and held, are paid to the participating charities.
			£ 1,214.19		

<u>Box 9 variance</u>	<u>2015/2016</u>	<u>2016/2017</u>	<u>Variance</u>	<u>Variance %</u>	<u>Explanation</u>
Increase in Box 9 "Total fixed assets"	£ 2,718.49	£ 3,123.00	£ 404.51	14.88	New assets added to register in 2016/2017