

**Edale Parish Council**

**Financial Year 01/04/18 - 31/03/19**

**Variance Calculation**

	<b>2018 £</b>	<b>2019 £</b>	<b>Variance £</b>	<b>Variance %</b>	<b>Explanation required</b>
<b>Box 2 Annual Precept</b>	4527	4662	135	2.98	No
<b>Box 3 Total Other Receipts</b>	9026	14819	5793	64.18	Yes
<b>Box 4 Staff Costs</b>	2791	2841	50	1.79	No
<b>Box 5 Loan Interest/ Capital repayments</b>	0	0	0	0.00	No
<b>Box 6 All other payments</b>	12406	17584	5178	41.74	Yes
<b>Box 9 Total fixed assets</b>	3123	4162	1039	33.27	Yes

**See attached significant variance explanation report**

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

**Significant Variance Explanation**

<b>Box 3 variance</b>	<b>2017/2018</b>	<b>2018/2019</b>	<b>Variance</b>	<b>Variance %</b>	<b>Explanation</b>
<b>Increase in Box 3 "Total Other Receipts"</b>	<b>£ 9,026</b>	<b>£ 14,819</b>	<b>£ 5,793</b>	<b>64.18</b>	<b>Required</b>
Third party Charity donations	£ 8,060	£ 12,300	£ 4,240	52.61	Increase in Third party Charity donation £8,060 to £12,300.
Other income	£ -	£ 100	£ 100	n/a	Donation from private individual for WWI Commemoration
	£ -	£ 816	£ 816	n/a	DCC grant for village playing field
	£ -	£ 211	£ 211	n/a	HPBC Granr WWI beacon
	£ 150	£ 200	£ 50	33.33	DCC Grant commumny leadership
	£ 106	£ 110	£ 4	3.69	Council tax support grant
	£ 22	£ 4	-£ 18	-81.14	Interest received
		£ 495	£ 495	n/a	Right of way maintenance grant received
	£ 105	£ -	-£ 105	n/a	HMRC VAT refund
			<b>£ 5,793</b>		

<b>Box 6 variance</b>	<b>2017/2018</b>		<b>2018/2019</b>		<b>Variance</b>		<b>Variance %</b>	<b>Explanation</b>
<b>Increase in Box 6 "All Other Payments"</b>	£	<b>12,406</b>	£	<b>17,584</b>	£	<b>5,178</b>		<b>41.74 Required</b>
Clerk Expenses	£	697.10	£	669.08	-£	28.02	-4.02	Not required Less than £250
Chair's Allowance	£	84.43	£	100.00	£	15.57	18.44	Not required Less than £250
Donations (Sect 137)	£	48.00	£	200.21	£	152.21	317.10	Not required Less than £250 but includes poppy appeal
Subs	£	317.45	£	325.36	£	7.91	2.49	Not required Less than £250
Parish Land maintenance	£	735.00	£	620.00	-£	115.00	-15.65	Not required Less than £250
Meeting room hire	£	180.00	£	150.00	-£	30.00	-16.67	Not required Less than £250
Insurance	£	346.90	£	301.53	-£	45.37	-13.08	Not required Less than £250
Audit Fees and Expenses	£	190.00	£	90.00	-£	100.00	-52.63	Not required Less than £250 (external audit not required)
Training	£	105.00	£	100.00	-£	5.00	-4.76	Not required Less than £250
Other Expenditure (Sect.137)	£	231.00	£	252.00	£	21.00	9.09	Not required Less than £250
Village Projects	£	959.68	£	433.00	-£	526.68	-54.88	Reduction in spending on village projects (sect 137)
General maintenance	£	-	£	343.32	£	343.32	100.00	Includes Charities car park hut (£310)
General payments from reserves	£	360.00	£	1,622.41	£	1,262.41	350.67	Expenditure from additional grants received (£1662.41)
Reclaimable VAT	£	92.00	£	77.64	-£	14.36	-15.61	Not required Less than £250
Edale Charities Car Park	£	8,060.00	£	12,300.00	£	4,240.00	52.61	All funds raised are paid to the participating charities
					£	<u>5,178</u>		

<b>Box 9 variance</b>	<b>2017/2018</b>		<b>2018/2019</b>		<b>Variance</b>		<b>Variance %</b>	<b>Explanation</b>
<b>Increase in Box 9 "Total fixed assets"</b>	£	<b>3,123</b>	£	<b>4,162</b>	£	<b>1,039</b>		<b>33.27 Required</b>
Wooden Hut	£	-	£	310	£	310	n/a	New purchase
WWI commemoration Gas Beacon	£	-	£	360	£	360	n/a	New purchase
75Kg Gas Cylinder	£	-	£	39	£	39	n/a	New purchase
75Kg Gas Cylinder	£	-	£	39	£	39	n/a	New purchase
WWI commemoration Silhouette	£	-	£	250	£	250	n/a	New purchase
Sandisk Ultra 16GB USB Flash Drive	£	-	£	5	£	5	n/a	New purchase
Sandisk Ultra 16GB USB Flash Drive	£	-	£	5	£	5	n/a	New purchase
					£	<u>1,009</u>		