

Barnwell Parish Council - Explanation of Variances

Actual Values for year-ending			Variance		Remarks	
2014	2015	Receipts	Actual	Rounded		
£	£		£	£		
5500.00	6000.00	Precept	£500.00	£500	Less than 10%	9.09%
227.85	400.72	VAT Refund	£172.87	£173	Higher vat reclaimed YE 2015 due to S136 grass cutting contract, previously arranged by County Council	75.87%
0.00	0.00	Playing Field rent	£0.00	£0		
3.14	2.81	Interest on Deposit a/c	-£0.33	£0	Less interest earned	-10.51%
300.00	0.00	Grant	-£300.00	-£300	Council Tax Revenue Grant passported from District Council re Tax Base change, one off credit YE 2014	-100.00%
0.00	0.00	Cheque Cancelled	£0.00	£0		
0.00	0.00	Donations	£0.00	£0		
0.00	1984.28	Section 136 Grass Cutting Contribution	£1,984.28	£1,984	£992.14 due from County Council both years, however paid late for YE 2014	>100%
0.00	1020.00	Grants re Neighbourhood Development Plan	£1,020.00	£1,020	Grants x 2 received in respect of Neighbourhood Development Plan, £42.42 remaining from 1 grant at end of year, £50 remaining from other	>100%
0.00	1133.00	Grant re Water Vole Interpretation Lectern	£1,133.00	£1,133	Grant received in respect installing an informaton lectern, not yet spent at year end	>100%
6030.99	10540.81					
2014	2015	Payments	Actual	Rounded		
£	£		£	£		
537.63	537.63	Street Lighting	£0.00	£0	Less than 10%	0.00%
416.66	361.55	Street Lighting Repairs	-£55.11	-£55	YE 2014 3 repairs, in addition to normal maintenance contract, 1 YE 2015	-13.20%
192.50	192.50	Playing Field rent (Peterborough Diocese)	£0.00	£0		0.00%
486.82	384.27	Insurance	-£102.55	-£103	New insurance arranged with effect from 01/06/2014, savings achieved	-21.16%
0.00	0.00	Audit	£0.00	£0		0.00%
0.00	0.00	Water Rates	£0.00	£0		0.00%
168.00	144.00	Barnwell Hall & Lathams Hospital	-£24.00	-£24	Charged for 7 meetings YE 2014 as March 13 meeting moved to April 13, 6 meetings YE 2015	-14.29%
122.54	132.94	NALC - Subscription, Competition Fees	£10.40	£10	Less than 10%	8.16%
2015.86	2081.94	Clerks Stipend & Parish Expenses	£66.08	£66	Less than 10%	3.27%
269.65	0.00	Training	-£269.65	-£270	YE 2014 new Clerk's courses incl travel costs £240.65, CRPE seminar £29, no courses YE 2015	-100.13%
0.00	0.00	Professional Fees	£0.00	£0		0.00%
17.50	18.50	Royal British Legion - wreath for Remembrance Sun	£1.00	£1	Less than 10%	5.71%
150.00	150.00	Parochial Church Council - Grant	£0.00	£0		0.00%
120.00	116.67	Cleaning	-£3.33	-£3	Less than 10%	-2.50%
0.00	927.58	Neighbourhood Development Plan	£927.58	£928	Expenses re Consultation event paid out of grant received	>100%
50.00	0.00	Church Clock Maintenance	-£50.00	-£50	Bi-annual grant	-100.00%
125.06	131.99	Miscellaneous	£6.93	£7	YE 2014 - Boundary leaflet printing £20, materials for repairing bench £52.48, NDP questionnaire printing £52.58 YE 2015 - Contribution towards maintenance of mower £100, Portable Hard Drive £31.99	5.60%
30.57	33.13	News Letter	£2.56	£3	Less than 10%	9.81%
1400.00	1400.00	Grass Cutting	£0.00	£0		0.00%
0.00	0.00	Election Charges	£0.00	£0		0.00%
0.00	0.00	Tree Maintenance	£0.00	£0		0.00%
0.00	0.00	Notice Board	£0.00	£0		0.00%
400.72	453.22	VAT - to be reclaimed	£52.50	£53	Increase of vat mainly due to neighbourhood plan expenses	13.23%
6503.51	7065.92					
-472.52	3474.89					

Note: reported to external auditor where % change is less or greater than 10% and if change is greater than £100