

NETHER ALDERLEY PARISH COUNCIL
EXPLANATION OF SIGNIFICANT VARIANCES 2017/18

| Section 2 | 2016/17 £ RESTATED | 2017/18 £ | Variance £ | Variance % | Detailed explanation of variance (with amounts £) | |
|---|---------------------------------|--------------|---------------|---------------|--|-------------|
| Box 2 Precept or Rates and Levies | 15,000 | 17,000 | 2,000 | 13.3 | | |
| Box 3 Total other receipts | 2,882 | 11,506 | 8,624 | 299.0 | Bank Interest - Marginal decrease | -1 |
| | | | | | Burial Fees - Unpredictable from year to year depending on demand | 4138 |
| | | | | | P/Hall Renovation - Donation from St. Mary's Church | 3000 |
| | | | | | P/Hall Elec. Refund - No refund in 2016/17 | 28 |
| | | | | | Cheshire East Grant - No longer available from 2017/18 | -108 |
| | | | | | Selecta DNA Kits - No further kits sold | -211 |
| | | | | | Transparency Funding - One off payment for smaller authorities to comply | 1800 |
| | | | | | VAT on Elec. Refund | 1 |
| | | | | | VAT - Marginally less than 2016/17 | -23 |
| | | | | | | 8624 |
| Box 4 Staff costs | 9,303 | 10,226 | 923 | 9.9 | | |
| Box 5 Loan interest/capital | 0 | 0 | 0 | 0 | | |
| Box 6 All other payments | 10,189 | 12,987 | 2,798 | 27.5 | Computer, bag and software: One off purchase in 2016/17 for the new clerk | -490 |
| | | | | | Payroll: Payroll provider responsible for pension auto-enrolment as from 2017/18 | 59 |
| | | | | | Stationery/travel/phone/broadband: Broadband no longer included in new clerk's exps. | -100 |
| | | | | | Other admin costs: Advertisement for new clerk in 2016/17 and Website provision reallocated to 'Annual subscriptions' in 2017/18 | -482 |
| | | | | | Insurance: Premium paid in the year it is due (2018/19) | -998 |
| | | | | | Audit Fees: Marginal increase | 6 |
| | | | | | Annual subscriptions: Website provision reallocated from 'Other Admin Costs' and membership of SLCC in 2017/18 | 221 |
| | | | | | Hall expenses: Marginally decreased | -55 |

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|---|-----------------------------|--------|---|---|---|--------------|
| | | | | | Highways and ROW: No expenditure required in 2017/18 | -185 |
| | | | | | Burial Ground expenses: Refunds made to Funeral Directors for payments made in error (X2) | 599 |
| | | | | | Courses: New clerk/councillors attended appropriate courses and training | 286 |
| | | | | | Hall re-development: Initial reports/surveys required for the refurbishment of the P/Hall | 3499 |
| | | | | | Hire of hall: Fewer public events in 2017/18 | -30 |
| | | | | | Community Fund: Selecta DNA kits purchased in 2016/17. No further kits required | -298 |
| | | | | | Chairman's allowance: Part of the Chair's allowance used in 2017/18 | 50 |
| | | | | | s137 Expenditure: The Parish Council made a donation to the local school to acquire new technology equipment | 146 |
| | | | | | VAT on payments: Increase due to more expenditure in 2017/18 | 570 |
| | | | | | | 2,798 |
| Box 9 | | | | | | |
| Total fixed assets & long term | 10,593 11,180 | 11,181 | 1 | 0 | 2016/17 Fixed Assets restated re: Issue raised by Internal Auditor - 2 assets not included in total value (£287 & £300) | |
| Box 10 | | | | | | |
| Total borrowings | 0 | 0 | 0 | 0 | | |
| Explanation for 'high' reserves | N/A | | | | | |