

Nether Alderley Parish Council - Significant Variances 2016/17

Box No.	2015/16	2016/17	Difference £	Difference %	Explain if >£100 & >10%	Explanation	Amount £	Total Amount £
3) Total other receipts	4569	2882	-1687	36.92%	Y	Bank Interest reduced from 0.05% to 0.01% in November 2016	-2	
						Burial Income varies significantly each year depending upon the number of burials/interments and whether the rate payable is for a parishioner/non-parishioner	-1520	
						VAT repaid can vary significantly depending upon qualifying purchases	-222	
						Non-Specific Cheshire East Grant last payment received in 2016/17	-107	
						There was no electricity refund in 2016/17	-47	
						The Selecta DNA kits was a security initiative which the PC purchased from the Police and sold to residents at cost	211	-1,687
4) Staff costs	Restated 8663	9303	640	7.39%	Y	Staff costs incorrectly included admin. exps (£548 travel) refunded to clerk in 2015/16 which resulted in STAFF COSTS BEING OVERSTATED		
						2 x Clerk's salary in September re: handover/training	594	
						2 x Pension payments in September re: handover/training	54	
						NI	-6	
						Ill Health Ins	-2	640

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6) All other payments	Restated 8874	10189	1315	14.82%	Y	Admin expenses (£548 travel) refunded to the clerk in 2015/16 were allocated to staff costs (Line 4) which resulted in OTHER PAYMENTS BEING UNDERSTATED		
						Laptop and software purchased for new clerk/RFO	490	
						Payroll provision increased due to adding another staff member	5	
						Stationery/travel/phone decreased re: approved expenses for new clerk	-215	
						Additional advertising costs incurred re: appointment of new clerk	284	
						Parish Council insurance increased marginally	24	
						Audit fees increased marginally	17	
						Annual subscriptions increased marginally	34	
						The parish hall electricity/waste decreased marginally	-31	
						The PC did not purchase a telephone box/licence/lock in 2016/17	-320	
						Burial ground expenses increased due to 16 months maintenance and additional work to the burial ground	1219	
						Councillors/Clerk attended fewer training courses	-240	
						The contribution to a defibrillator was made in 2015/16	-400	
						There were two additional public meetings held in the Parish Hall	30	
						The Selecta DNA kits was a new security initiative which the PC purchased from the Police	299	
						The Honours Board was updated to reflect the Parish Council (s137)	145	
						VAT for 2016/17 was marginally less	-26	1315

Signed: _____ (Chairman) Date: 8th May 2017