

**WHESOE PARISH COUNCIL**

**AGAR FOR THE YEAR ENDED 31.3.18**

**EXPLANATION OF VARIANCES**

BOX NO	DESCRIPTION	YEAR ENDING		DIFFERENCE		EXPLANATION REQUIRED	EXPLANATION	£
		31.3.17	31.3.18	£	%			
1	Balance brought forward	10,626	14,870					
2	Precepts or Rates or Levies	3,373	5,427	2,054	61%	Y	Increase in Precept to reflect the loss of CT Support Grant.	2,054
							Loss of CT Support Grant in 17-18	- 1,027
3	Total Other Receipts	4,633	3,752	- 881	-19%	Y		
4	Staff Costs	368	1,937	1,570	427%	Y	Appointment of Clerk (vacant between 1.8.16 and 6.2.17) plus increase in contracted hours from 10 to 20 wef September 2017	1,570
5	Loan Interest/Capital Repayments	-	-	-	0%	N		
6	All Other Payments	3,394	4,953	1,559	46%	Y	Buildings Works - Purchase of HIVE and Electrical Works	260
							Grounds Maintenance - Works undertaken in 17-18 that were not in 16-17 including hedge cutting and pressure washing of pavements.	427
							Replacement of Hall Sign	540
							Training Costs - New Clerk	172
7	Balance carried forward	14,870	17,158	2,288				
8	Total value of cash and short term investments	14,870	17,158	2,288				
9	Total fixed assets plus long term investment and assets	127,700	127,700	-	0%	N		
10	Total borrowings	-	-	-	0%	N		

**Notes:**

Box 7	<b>Balance Carried Forward</b>	£	
	Total Carried Forward		17,158
	Reserves: Elections 2019		4,000
	<b>Balance</b>		<u>13,158</u>

The balance carried forward was higher than expected due to lower than planned expenditure during 17-18, mainly relating to hall improvements - changes in Councillors meant that works did not progress as originally planned.