

WARBOROUGH PARISH COUNCIL 2016-2017

Significant Variances

	<u>This year</u>	<u>Last year</u>	<u>Diff £</u>	<u>Diff %</u>	<u>Explanation</u>
BOX 2 Annual Precept	34000	33000	1,000	3%	
Grants Received	33,955	694	33,261	4793%	Grants received for Neighbourhood Plan(14000) - Tennis Court re-surfacing £18202 - Parishioners donations to 90th Birthday event £998 - AED supply £145 - Grass Cutting Grant £630
Misc Income	1,031	2139	-1,108	-52%	Allotment income only this year
Filming	500	8000	-7,500	-94%	No Midsommer Murder filming in current period
VAT receipts	10,719	12661	-1,942	-15%	Variation is always down to Council spending in any year
Greet Hall Hire	9,314	7258	2,056	28%	Hirings up this year
Staff Costs	7537	6787	750	11%	Clerk increase after first full year & Extra hours worked by Clerk in relation to FOI requests
Admin costs	8743	5148	3,595	70%	Substantial Gigaclear package at Greet Hall to secure access to village as a whole - New Laptop
Allotments	171	486	-315	-65%	Water costs & Hedge cut only this year
Charity Donation	13693	0	13,693	13693%	Section 137 Payments - £2000 PAGE, Section 133 Payments £2500. SWATA - Tennis Club, £9000 WSCC Cricket Club - Section 2 PC Act £193 - Church clock service
Civic	97	0	97	97%	Chairman's Remembrance Wreath & Royal British Donation (now coded correctly)
Consumables	188	145	43	30%	Some items purchased in bulk so stock in hand
Dog bins	377	603	-226	-37%	Payments now paid up to date no backlog
Education	395	0	395	395%	Life Caravan at St Laurence School
Fire & Safety	236	126	110	87%	Annual service and 1 extinguisher replaced
Grants & Other Powers	20814	0	20,814	20814%	Queens 90th Birthday Celebrations - Tennis Court Resurfacing - Thames Path Signs
Grass Cutting	4331	3366	965	29%	More cuts this year
Greet Hall - Repairs, Maintenance & Modification	2087	11293	-9,206	-82%	Lower maintenance at Greet Hall
Greet Hall Electricity	1662	1405	257	18%	Greet Hall usage increased
Highway and footpaths	5333	1586	3,747	236%	Extra verge cutting - Repairs to footbridge
Neighbourhood Plan	12569	236	12,333	5226%	Neighbourhood Plan costs - All costs covered by Grants but finances are operated by Council
Other Parish maintenance	3145	2391	754	32%	More work on ditches
Pavilion Electricity	302	37	265	715%	Meter readings now being submitted - not estimated
Pavilion Maintenance	3518	1115	2,403	216%	Repairs to Balustrade following vandalism
Pavilion Rates	317	160	157	98%	2016 Rates - late payment so two in one year
Pavilion Water	377	188	189	101%	Water meter located - bills no longer estimated
Play Equipment	498	11205	-10,707	-96%	Red Monkey fee to carry out Safety Checks on equipment at two sites only this period
Professional Fees	4702	0	4,702	4702%	Withy King fee for Cricket Club Lease - Legal fees for assisting for 4 FOI requests - Architect fees & Surveys
Tree maintenance	2510	850	1,660	195%	Extensive work to churchyard trees, large willow & conifers on side of The Green
Asset List	869095	869095	0	0%	
Signed (Chair)					Signed
Print Name					Lynda Raynor - RFO
Dated	3rd May 2017				Dated 3rd May 2017