

**EVERDON PARISH COUNCIL**

**ANNUAL RETURN 2016/17 - EXPLANATION OF SIGNIFICANT VARIANCES**

<b>Box No</b>	<b>2015/16</b>	<b>2016/17</b>	<b>Diff</b>	<b>Description</b>	<b>2016/17</b>
3. Total Receipts	£0	£1,091	£1,091	Grant	Transparency Fund grant received
	£8.00	£6.00	-£2.00	Interest	Reduction in interest rate
	£418.00	£194.00	-£224	Vat Reclaimed	Purchased defibrillator, heated box and electricity in 2015/16
	£11,927.00	£12,173.00	£246	Precept	2.06% increase in precept to cover cost of increased services
4. Staff Costs	5,707	5,168	-£539	Staff costs	Overtime £144 and changed to BR PAYE from Jul onwards (moved tax free allowance to my fulltime employment)
6. All other payments	176	823	£647	Sta. / IT /Office	Purchased new laptop, software, ink cartridges and shredder
	108	146	£38	Room hire	Increase in room fees
	255	292	£37	Audit fees	Increase in internal audit fees and external audit query
	474	410	-£64	Subscriptions	ACRE subs paid twice (April 2016 - 2015-16 cheque went astray) and March 2017
	148	362	£214	Publicity	Printing/laminating speed awareness posters £216
	102	39	-£63	Training	Councillors joined in 2014 and are well trained, so less traing required.
	1149	923	-£226	Public lighting	Electricity invoicefor 4th qtr received after year-end closed - will be paid in April
	344	242	-£102	VAT	2015/16 VAT was higher as a result of defibrillator and equipment purchased.
	1277	0	-£1,277	Projects	2015/16 - Purchased defibrillator, heated box and related electrical work Also installed lighting at the war memorial. No projects were undertaken in 2016/17
7. Balances carried forward v (8) Total Cash	15,097	15,133	£36	Subscriptions	Unpresented cheque for £36 issued in 2015/16 went astray and was repaid in 2016/17

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Chairman

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Clerk

Date: 11 April 2017    Minute 7.6