

Ashwell Parish Council						
APPENDIX 1		Explanation of significant variances 2016-17 vs 2015-16				
		(Boxes 3 to 6 and 9,10 where there has been an increase or decrease greater than 10% and greater than £100)				
Box No.		2016-17	2015-16	Difference £	Difference %	Explanation
Box 3	Total other receipts	26,397	15,584	10,813.00	69.39	CTRS grant reduced - was £2,444 in 2015-16 and £1,705 in 2016-17. Ad hoc grants higher in 2016-17, included £2,200 for new mower and £319 for footpath leaflet. £6,744 section 106 claim for new car park surface Rents/charges for sports clubs set at same level but from football clubs two season's rent in one financial VAT reclaim; £3,596 this year vs £1,284 last year. Latest claim not received until after year end. Cemetery fees increased in April 2016. £2,000 additional income this year. Yearbook advertising income less in this financial year. Published annually in March so income falls into two financial years.
Box 4	Staff Costs	25,480	29,577	-4,096.82	-13.85	Parish Council now member of Local Government Pension Scheme. Monthly pension payments for Clerk from August 2015. Small increase from April 2016. Main difference due to lump sum back payment (£6,000) in March 2016.
Box 5	Loan interest/capital repayments	0	0	0.00	0.00	
Box 6	Total other payments	73,384	45,086	28,298.00	62.76	Recreation Ground and pavilion -significant works this year including carpentry (£1,095), new mower (£5,200), playground surfacing and other works (£8,221), two shipping containers for storage (£4,505), public toilets maintenance (£1,368). Cemetery -up £4,400 due to major tree work. Routine grounds maintenance similar. War Memorial -cleaning costs (£810). Neighbourhood Plan -£630 increase this year due to cost of further consultations. Yearbook production costs - increase of £605 due to full colour printing.  VAT -payments for this year c £5,000 higher than last (reimbursement not received until after year end).  Insurance -down £2,800 due to new supplier. St Mary's Churchyard and Clock -down £3,800 this year. Significant costs last year for fencing and clock.
Box 9	Total fixed assets and long term assets	187,247	171,922	15,325.00	8.91	Mower for cricket square £5,200 Car park surfacing material at Small Gains £5,620 Storage containers at recreation ground £4,505
Box 10	Total borrowings	0	0	0.00	0.00	