

| 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 | |