

**PRESTON PATRICK PARISH COUNCIL**

**explanation of variance 16-17**

<b>PAYMENTS</b>	<b>actual 15-16 £</b>	<b>actual £ 16-17 £</b>	<b>significant F variance</b>	<b>explanation of variance</b>
Staff Costs - mileage home use	98.00	144.00	yes	first full year of paying for home use and travel @ 45 p per mile and £5 per month
Payroll service fee	48.00	125.00	yes	includes payment for 17-18 service at increased rate of £67 per year
office consumables, postage etc	6.00	60.00	yes	inks cost £48
Hire of Hall for Council Mtgs	0.00	120.00	yes	payment for previous years usage
Parish Footway Lighting	129.00	186.00	yes	charged by local authority - clerk to challenge increase
Election Fees	0.00	63.00	yes	charged by local authority in election years
Audit Fees	50.00	72.00	yes	travel costs now charged @ £22
Section 137	820.00	408.00	yes	donation of £333 given to local broadband group previous year defibrillator purchased
IT equipment/maintenance	100.00	0.00	yes	no maintenance required
Web Site	0.00	511.00	yes	web site set up fee to comply with transparency code £487, previous publication fees £24 funding received and accounted in previous year
Training/Conference fees	10.00	40.00	yes	new member required training @£30
Maintenance of highway verge Gatebr	160.00	130.00	yes	1 less cut requested this year @£30 per cut
B4WS	0.00	70.00	yes	payment for room hire to public meeting for community broadband 2 meetings @£35
LAP funds repayment	460.00	0.00	yes	money fully repaid in previous year
VAT	202.00	134.00	yes	dependent on VAT payable purchaces - large purchase previous year
<b>Total Payments</b>	<b>4191.00</b>	<b>2063.00</b>	<b>no</b>	

<b>RECEIPTS</b>	<b>actual 15-16 £</b>	<b>actual £ 16-17 £</b>	<b>significant F variance</b>	<b>explanation of variance</b>
Precept Parish Purposes	3385	3,562	yes	precept increase to cover increased costs
Parish Support Grant	115	77	yes	calculated by local authority
Donation from Endmoor & Dist. First F	745	0	yes	one off payment for defibrillator
Transparency Code grant (Nalc)	505	0	yes	one off payment to cover expenditure in 15- 16
VAT reclaim	223	201	no	
<b>Total Receipts</b>	<b>5012</b>	<b>3,840</b>	<b>yes</b>	<b>one off payments in 14-15</b>

