

**PRESTON PATRICK PARISH COUNCIL**

**explanation of variance 17-18**

	<b>Actual 16- 17</b>	<b>actual 17-18 £</b>	<b>variance amount £</b>	<b>variance %</b>	<b>explanation of variance</b>
<b>PAYMENTS</b>					
Staff Costs - mileage home use	144.00	222.31	-78.31	-54%	£29.35 claimed for feb/ march 2016, all months claimed 17-18
Payroll service fee	125.00	0.00	125.00	100%	Payroll service fees for 16-17 (£58) and 17 -18 (£ 67 )paid in 16- 17
Expenses eg office consumables, posta	60.00	13.48	46.52	78%	ink not bought in current financial year (£47.5 in 2016-17)
Hire of Hall for Council Mtgs	120.00	150.00	-30.00	-25%	1 extra meeting held in 17-18 @£30 charged by local authority, reduced number of lights therefore lower
Parish Footway Lighting	186.00	143.85	42.15	23%	charge
Election Fees	63.00	0.00	63.00	100%	charged by local authority, no fees due in 17-18
Insurance	252.00	168.00	84.00	33%	reduced charge with a new company <i>Budgeted £250 each year, 16-17 some used for B4SW project so under</i>
Grants	150.00	225.00	-75.00	-50%	<i>S137</i> Council resolved to support local broadband project through donating money to buy equipment including a micro digger jointly with 2 other
Section 137	408.00	1562.61	-1154.61	-283%	parishes repairs, antivirus software and replacement cable required, no
IT equipment/maintenance	0.00	188.95	-188.95	100%	maintenance carried out 16-17 hosting fees £65 and domain charges £60 only in 17-18 . Set up fee in 16-
Web Site	511.00	125.00	386.00	76%	17
Training/Conference fees	40.00	5.00	35.00	88%	1 new councillor needed training @ £30 in 16- 17, not in 17-18
Membership: Lancaster Canal Trust, ca	171	160.14	10.86	6%	Lancaster canal trust payment not made in 17-18 £14, calc fee increased
Maintenance of highway verge Gatebe	130	155	-25.00	-19%	extra charge due to late cut, changed contractor
Contingency	0	22.49	-22.49	100%	payment vired to pay for B4SW overspend
VAT	134	331	-197.15	-147%	296.23 for B4SW not reclaimable, 34.92 to claim
<b>Total Payments</b>	<b>4161</b>	<b>5154.91</b>	<b>-993.91</b>	<b>-24%</b>	

**Receipts**

	£			
Parish Precept	3562	3915.58	-353.58	-10% increase resolved by council
Council Tax Relief Grant	77	102.27	-25.27	-33% variable, set by local authority
VAT reclaim	201	134.37	66.63	33% based on purchases the previous year