

Explanation of Variances 2016-2017

	31/03/2016	31/03/2017			Explanation	
Balance b/f	2987	10990	8003	73%	15/16 playground improvements planned but will not be completed until 16/17	6000
					15/16 staff costs to be paid in arrears	1715
annual precept	15442	15010	-432	-3%	no explanation required	
total other receipts	9768	15539	5771	59%	transparency fund grant received in 16/17	1688
					Play area upgrade grant received in 16/17	4878
					VAT claim received in 15/16	1066
					unpresented cheques from 15/16 entered as receipts	148
staff costs	3068	6666	3598	54%	Clerk paid 15/16 arrears	1778
					other staffing salary inc in other payments in previous year	764
					Clerk paid less hours reducing overall salary by	721
loan interest repayments	nil	nil				
all other payments	14139	16968	2829	20%	see separate sheet	
balances c/f	10990	17905	6915	38%	reserves for play area improvement	5000
					transparency funding	1688
total cash and short term investments	10990	17905				
total fixed assets	58518	58518				
total borrowings	nil	nil				
trust funds	no	no				