

25/04/2017

Ludgershall Parish Council
Explanation of Variances 2016/17 Financial year

Section 1	2015/2016	2016/2017	Variance (+/-)	Explanation of Variances
Box 2 Precept	£8,660	£10,000	£1,340	Increase to allow for devolved services
Box 3 Other income	£11,947	£14,014	£2,067	2016/17 Grants received: £135 National Grant; NALC £1954 - transparency code; £1777 Devolved services; £200 - PA equipment; £500 exercise equipment; Addl. Wayleave £1444; Sale of mower £500; Play Area fundraising £140; VAT refund £2012; vs 2015/16 Grants received: (£270) National Grant; (£1850) MVAS; (£1000) Fishing swims; (£592) Devolved Services; VAT refund (£1001); Misc (£2)
Box 4 Staff Costs	£4,234	£3,193	-£1,041	2 new clerks at lower payscale; No clerk in place for 2.5 months
Box 5 Loan Interest	£0	£0	£0	No comment required
Box 6 Other Payments	£17,716	£16,978	-£738	No comment required
Box 7 Balances C/Fwd	£39,798	£43,641	£3,843	Village Green maintenance & legal reserve £27,461; Area maintenance & equipment reserve £5,319; reserve £10,861 Play Operating
Box 9 Fixed Assets	£77,806	£81,421	£3,615	Disposal of ride-on mower (£3800); redundant printer (£248); Replacement mower for devolved services £6404; MVAS sockets & posts £784; Clerk's laptop & printer £475
Box 10 Total Borrowings	£0	£0	£0	No comment required

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Income

135
1954
1777
200
500

1444
140

2012
500

-270
-1850
-1000
-592
-1001
-1880

-2

2067

Payments