

Explanation of variances – pro forma

Name of smaller authority: **Ainstable Parish Council** _____

County area (local councils and parish meetings only): **Eden District, Cumbria** _____

Please provide **full explanations, including numerical values**, for the following:

- variances of more than 15% between totals for individual boxes (except variances of less than £200);
- a breakdown of approved reserves if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2).

Section 2	2016/17 £	2017/18 £	Variance £	Variance %	Detailed explanation of variance (with amounts £)																												
Box 2 <i>Precept or Rates and Levies</i>	£12,000	£11,865	£135	1.137%	N/A																												
Box 3 <i>Total other receipts</i>	£567	£3,429	£2,862	83.46%	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;">2016/17</th> <th></th> <th style="text-align: right;">2017/18</th> </tr> </thead> <tbody> <tr> <td>VAT</td> <td style="text-align: right;">£ 386</td> <td>£</td> <td style="text-align: right;">425</td> </tr> <tr> <td>Precept</td> <td style="text-align: right;">£ 12,000</td> <td>£</td> <td style="text-align: right;">11,865</td> </tr> <tr> <td>Wayleave</td> <td style="text-align: right;">£ 32</td> <td>£</td> <td style="text-align: right;">17</td> </tr> <tr> <td>Grants</td> <td style="text-align: right;">£ 116</td> <td>£</td> <td style="text-align: right;">2,761</td> </tr> <tr> <td>Interest</td> <td style="text-align: right;">£ 2</td> <td>£</td> <td style="text-align: right;">11</td> </tr> <tr> <td>Other</td> <td style="text-align: right;">£ 30</td> <td>£</td> <td style="text-align: right;">216</td> </tr> </tbody> </table> <p>Grants: £2,000 for bus shelter project; £626 from Transparency Fund towards compliance costs. Other: £100 in back rent on parish land; £60 in refunded Land Registry fees; £40 cash back offer on antivirus software</p>		2016/17		2017/18	VAT	£ 386	£	425	Precept	£ 12,000	£	11,865	Wayleave	£ 32	£	17	Grants	£ 116	£	2,761	Interest	£ 2	£	11	Other	£ 30	£	216
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Box 4 <i>Staff costs</i>	£4,332	£4,404	£72	1.63%	NA																												
Box 5 <i>Loan interest/ capital repayments</i>	£0	£0	£0	0	NA																												

Box 6 <i>All other payments</i>	£5,386	£7,943	£2,557	32.19%	<table border="0"> <thead> <tr> <th></th> <th colspan="2">2016/17</th> <th colspan="2">2017/18</th> </tr> </thead> <tbody> <tr> <td>Administrati on</td> <td>£</td> <td>5,444</td> <td>£</td> <td>5,378</td> </tr> <tr> <td>Grants</td> <td>£</td> <td>372</td> <td>£</td> <td>1,450</td> </tr> <tr> <td>Annual subscriptio ns</td> <td>£</td> <td>177</td> <td>£</td> <td>265</td> </tr> <tr> <td>Millennium Green</td> <td>£</td> <td>1,413</td> <td>£</td> <td>1,066</td> </tr> <tr> <td>Hall Rental</td> <td>£</td> <td>137</td> <td>£</td> <td>216</td> </tr> <tr> <td>Maintenanc e</td> <td>£</td> <td>100</td> <td>£</td> <td>-</td> </tr> <tr> <td>Benches</td> <td>£</td> <td>372</td> <td>£</td> <td>-</td> </tr> <tr> <td>Noticeboar ds</td> <td>£</td> <td>650</td> <td>£</td> <td>-</td> </tr> <tr> <td>Computers & Internet</td> <td>£</td> <td>71</td> <td>£</td> <td>574</td> </tr> <tr> <td>Section</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>137 Grants</td> <td>£</td> <td>537</td> <td>£</td> <td>564</td> </tr> <tr> <td>Contingenc y</td> <td>£</td> <td>-</td> <td>£</td> <td>141</td> </tr> <tr> <td>Defibrillator s</td> <td>£</td> <td>-</td> <td>£</td> <td>2,176</td> </tr> </tbody> </table> <p>The most significant differences are that Ainstable Parish Council purchased a Public Access Defibrillator this year, and arranged to have it, and other defibrillators in the parish, “adopted” by the Community Heartbeat Trust.</p> <p>The parish council also awarded more grants in 2017-18, as detailed below:</p> <p>Grants:</p> <table border="0"> <thead> <tr> <th></th> <th colspan="2">2016/17</th> <th colspan="2">2017/18</th> </tr> </thead> <tbody> <tr> <td>St Michael & All Angels Church</td> <td>£</td> <td>-</td> <td>£</td> <td>750</td> </tr> <tr> <td>Eden Valley Flix Fellrunner</td> <td>£</td> <td>250</td> <td>£</td> <td>250</td> </tr> <tr> <td>Bus</td> <td>£</td> <td>122</td> <td>£</td> <td>200</td> </tr> <tr> <td>Croglin Village Hall</td> <td>£</td> <td>-</td> <td>£</td> <td>250</td> </tr> <tr> <td></td> <td>£</td> <td>372</td> <td>£</td> <td>1,450</td> </tr> </tbody> </table> <p>Annual Subscriptions: The Clerk joined the SLCC in 2017-18, which cost was met by the parish council.</p> <table border="0"> <thead> <tr> <th></th> <th colspan="2">2016/17</th> <th colspan="2">2017/18</th> </tr> </thead> <tbody> <tr> <td>CALC</td> <td>£</td> <td>177</td> <td>£</td> <td>181</td> </tr> <tr> <td>SLCC</td> <td>£</td> <td>-</td> <td>£</td> <td>84</td> </tr> <tr> <td></td> <td>£</td> <td>177</td> <td>£</td> <td>265</td> </tr> </tbody> </table> <p>Computers & Internet: 2017/18 - £549 on new laptop & external hard drive. This cost was met by a grant from the Transparency Fund</p> <p>Contingency: 2017/18 - £141 on signage for defibrillators at village entrances</p>		2016/17		2017/18		Administrati on	£	5,444	£	5,378	Grants	£	372	£	1,450	Annual subscriptio ns	£	177	£	265	Millennium Green	£	1,413	£	1,066	Hall Rental	£	137	£	216	Maintenanc e	£	100	£	-	Benches	£	372	£	-	Noticeboar ds	£	650	£	-	Computers & Internet	£	71	£	574	Section					137 Grants	£	537	£	564	Contingenc y	£	-	£	141	Defibrillator s	£	-	£	2,176		2016/17		2017/18		St Michael & All Angels Church	£	-	£	750	Eden Valley Flix Fellrunner	£	250	£	250	Bus	£	122	£	200	Croglin Village Hall	£	-	£	250		£	372	£	1,450		2016/17		2017/18		CALC	£	177	£	181	SLCC	£	-	£	84		£	177	£	265
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Box 9 <i>Total fixed assets & long term investments & assets</i>	£11,720	£16,584	£4,864	29.32%	<p>ASSETS ADDED DURING THE FINANCIAL YEAR:</p> <table border="0"> <tr> <td>Defibrillator at Ainstable Crossroads BT kiosk</td> <td>£</td> <td>1,725</td> </tr> <tr> <td>Defibrillator at Croglin</td> <td>£</td> <td>1,525</td> </tr> <tr> <td>Defibrillator at Newbiggin</td> <td>£</td> <td>1,525</td> </tr> <tr> <td>Projector</td> <td>£</td> <td>430</td> </tr> <tr> <td>Clerk's new laptop</td> <td>£</td> <td>417</td> </tr> <tr> <td>External hard drive</td> <td>£</td> <td>37</td> </tr> <tr> <td>Defibrillator signage at village entrances</td> <td>£</td> <td>169</td> </tr> <tr> <td>TOTAL</td> <td>£</td> <td>5,828</td> </tr> </table> <p>LESS ASSETS REMOVED DURING THE FINANCIAL YEAR:</p> <table border="0"> <tr> <td>Clerk's old laptop – retired</td> <td>£</td> <td>250</td> </tr> <tr> <td>Hydrosnakes – revalued based on stock take</td> <td>£</td> <td>714</td> </tr> <tr> <td></td> <td>£</td> <td>964</td> </tr> <tr> <td></td> <td>£</td> <td>4,864</td> </tr> </table>	Defibrillator at Ainstable Crossroads BT kiosk	£	1,725	Defibrillator at Croglin	£	1,525	Defibrillator at Newbiggin	£	1,525	Projector	£	430	Clerk's new laptop	£	417	External hard drive	£	37	Defibrillator signage at village entrances	£	169	TOTAL	£	5,828	Clerk's old laptop – retired	£	250	Hydrosnakes – revalued based on stock take	£	714		£	964		£	4,864
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Box 10 <i>Total borrowings</i>	£0	£0	£0	0	NA																																				
Explanation for 'high' reserves	Box 7 is more than twice Box 2 because the authority held the following breakdown of reserves at the year end:																																								