

Hutton Henry Parish Council

Explanation of significant variances in the accounting Statements – Section 2

Section 2	2016/17 £	2017/18 £	Variance £	Detailed explanation of variance																																
Box 2 Precept				N/A																																
Box 3 Other income	16693	24420	7727	<p>The differences from previous year</p> <table border="1"> <thead> <tr> <th></th> <th>16/17</th> <th>17/18</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>LCTSG</td> <td>6340</td> <td>4669</td> <td>(1671)</td> </tr> <tr> <td>Allotment Rent</td> <td>540.00</td> <td>622.00</td> <td>82.00</td> </tr> <tr> <td>Cottage Rent</td> <td>3,670</td> <td>4,046</td> <td>346.00</td> </tr> <tr> <td>Burials etc</td> <td>4,385</td> <td>2,150</td> <td>(-2235)</td> </tr> <tr> <td>N Power Wayleave</td> <td>£26.98</td> <td>0</td> <td>(26.98)</td> </tr> <tr> <td>HMRC VAT returns</td> <td>1,627.41</td> <td>12,859.39</td> <td>11,231.98</td> </tr> <tr> <td>Total</td> <td></td> <td></td> <td>7727</td> </tr> </tbody> </table>		16/17	17/18	Difference	LCTSG	6340	4669	(1671)	Allotment Rent	540.00	622.00	82.00	Cottage Rent	3,670	4,046	346.00	Burials etc	4,385	2,150	(-2235)	N Power Wayleave	£26.98	0	(26.98)	HMRC VAT returns	1,627.41	12,859.39	11,231.98	Total			7727
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Box 6 Other payments	33698	44932	11234	<p>The large differences from previous year is as follows:</p> <table border="1"> <thead> <tr> <th></th> <th>16/17</th> <th>17/18</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>Insurance (paid 16/17 & 17/18 in same year)</td> <td>3375.45</td> <td>7471.6</td> <td>4096</td> </tr> <tr> <td>Cemetery Expenses</td> <td>1834.42</td> <td>2593.22</td> <td>759</td> </tr> <tr> <td>New Playground</td> <td>20222.89</td> <td>23674.51</td> <td>3674</td> </tr> <tr> <td>Allotments</td> <td>0</td> <td>1591.76</td> <td>1591.76</td> </tr> <tr> <td>Computer Equipment</td> <td>0</td> <td>530.64</td> <td>530.64</td> </tr> <tr> <td>Training</td> <td>0</td> <td>189</td> <td>189</td> </tr> <tr> <td>Total</td> <td></td> <td></td> <td>10839</td> </tr> </tbody> </table>		16/17	17/18	Difference	Insurance (paid 16/17 & 17/18 in same year)	3375.45	7471.6	4096	Cemetery Expenses	1834.42	2593.22	759	New Playground	20222.89	23674.51	3674	Allotments	0	1591.76	1591.76	Computer Equipment	0	530.64	530.64	Training	0	189	189	Total			10839
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Box 7 Balances carried forward	125486	133787		Earmarked reserves Play Area – Station Town £40000 War Memorial - £10000 Website - £1000 Defibrillator - £2000 Planting of Flowers/Shrubs - £5000
Box 9 Fixed assets and long term assets	294060	316108		Final instalment of play area and computer equipment were purchased, disposal of old play area and old computer. See attached
Box 10 Total borrowing				N/A