

Explanation of quantified significant variances accounts Y/E March 2015

		<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>
	<b>Box No.</b>	<b>This yr. 14/15</b>	<b>Last Yr. 13/14</b>	<b>Difference</b>	<b>Difference</b>	<b>Explain</b>	<b>Explanation</b>
		(£)	(£)	(£)	(%)	(Y or N)	
1)	<b>Balance brought forward</b>	£5,259	£5,400	<b>-£141.00</b>			Explanation not required
2)	<b>Precept</b>	£7,500	£5,500	£2,000.00	<b>36.36%</b>	Y	Increase of £2,000 was made to facilitate contribution to DCC Highways of £1000 for the Kings Stag footpath which remains unspent at year end. Plus funds for the new seat & 2 x dog bins.
3)	<b>Other receipts</b>	0	0	0	0	N	
4)	<b>Staff</b>	£2,092	£2,301	<b>-£209.00</b>	<b>-9.08%</b>	N	In 14.15 no payments for Clerks expenses were made. A payment was made for £206.32 in May 2015 in lieu of this.
5)	<b>Loan interest / capital repayments</b>	0	0	0	0	N	
6)	<b>All other payments</b>	£2,169	£3,340	<b>-£1,171</b>	<b>-35.06%</b>	Y	The total reduction in other payments of <b>-£1171</b> is made up of : Reductions in other payments of total <b>-£2,275</b> Negotiated reduced cont. for post office services Plus one payment for 14.15 made in 15.16 <b>-£480</b> Reduction in office expenses as no PC repairs Required or toner <b>-£373</b> No cllrs exp /training <b>-£78</b> Reduction in grants <b>-£350</b> Bus shelter refurb & new village sign in 13.14 <b>-£989</b> Reduction in hall hire <b>-£5</b> Offset by increased payments at a total of <b>£1,104</b> Increased broadband charges £20 Increased insurance premium £5 Increased DAPTC subs £4 New purchase 14.15 dog bins, bench. sign & Notice board £1075
7)	<b>Balances Carried forward</b>	£8,497	£5,259				Explanation not required
8)	<b>Total cash &amp; short term investments</b>	£135,122	£112,497				Explanation not required

