

HUTTON ROOF PARISH COUNCIL

Annual Governance and Accountability Return for the year ended 31 March 2018 - Explanation of significant variances

Box Number	Previous year £	This year £	Difference £	Difference %	Explain if difference is > £100 & > 10% Y or N	Explanation
2) Precept	1051	2236	1185	112.7%	Y	See Explanation of 2) Precept
3) Receipts	77	1084	1007	1307.0%	Y	See Explanation of 3) Receipts
4) Staff Costs	650	1932	1282	197.2%	Y	See Explanation of 4) Staff Costs
5) Loan	0	0	0	0.0%	N	
6) Other Payments	784	1296	512	65.4%	Y	See explanation of 6) Other Payments
9) Assets	157	507	350	229.2%	Y	See explanation of 9) Assets
10) Borrowings	0	0	0	0.0%	N	
Balances carried forward	1456	1548	92	6.3%	N	

	Previous year	This year	Difference	Explanation
Explanation of 2) Precept	1051	2236	1185	Precept increase to cover fair wage for Clerk, website, computer & scanner
Explanation of 3) Receipts				
SLDC CTR grant	12.22	13.67	1.45	Small increase in Council tax reduction grant in 17/18
Parish Land	64.60	64.60	0.00	
VAT refund	0.00	130.81	130.81	VAT refund claimed for last three years
Transparency Fund grant	0.00	847.05	847.05	Grant funding 16/17 and 17/18 for Transparency Code compliance
B4RN re Parish Online subs	0.00	28.00	28.00	B4RN refunded cost of Parish Online subs
Totals to nearest £	77.00	1084.00	1007.00	
Explanation of 4) Staff Costs	650.00	1932.00	1282.00	New Clerk and contract wef 16/10/17 (increase in contracted hours to 4 p/w)
Explanation of 6) Other Payments				
Administration	258.10	300.45	42.35	Clerk's expenses, use of printer, training costs in 17/18
Website/Transparency Code	0.00	476.58	476.58	Website (design, hosting, maintenance); laptop & software

Insurance	251.85	257.60	5.75 Small increase in premium
Meeting Room Hire	54.50	82.00	27.50 Paid in advance for 2018
CALC Subscription	106.00	108.12	2.12 Small increase in subscription
VAT	50.34	70.87	20.53 Purchase of laptop & software
Election costs	63.08	0.00	63.08 Election costs payable in 16/17
Totals to nearest £	784.00	1296.00	512.00
Explanation of 9) Assets			
Assets	157.00	507.00	350.00 Assets figure restated for 16/17 to include Mountain Bike signs per Audit Report Asset register records purchase of laptop in 17/18