

Explanation of variances – pro forma

RYTON ON DONSHIRE PARISH
COUNCIL
authority:

Name _____ of _____ smaller _____
County _____ area _____ (local _____ councils _____ and _____ parish _____ meetings _____ only:

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 Precept or Rates and Levies	56208	58794	2586	4.6%	N/A
Box 3 Total other receipts	6039	44323	38284	633%	NP grants + 14850 sec 106 grants + 21604 Donations - 25 wildlife trust + 1688 Adverts - 320 Knotweed + treatment + 210 + 38007 unexplained 277
Box 4 Staff costs	25047	19120	5927	23.6%	
Box 5 Loan interest/capital repayments	NIL	NIL	NIL	-	N/A -
Box 6 All other payments	38727	73210	34483	89%	general admin + 2044 street lighting - 1285 village hall / horsa hut - 6449 recreation grounds + 3083 Audit fees + 910 Ground improvements - cloddip - 920 chairman + 420 Neighbourhood plan + 2050 village hall car park + 9825 groundworks Bunal grounds + 16302 You-Local + 3708 Ravillein works + 6914 Ryton Meadows + 3505 Cemetery gates - 5088 + 35019 unexplained - 536

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Box 9 <i>Total fixed assets & long term investments & assets</i>	231411	231411	—	—	N/A
Box 10 <i>Total borrowings</i>	NIL	NIL	NIL	—	N/A
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:				