

Barham Parish Council

Variances for Box 3 "All Other Receipts"

	2014-2015	2015-2016	Variance +/-
Cushioning grant from CCC	1676.40	1636.59	39.81
Concurrent	9737.76	9290.27	447.49
Nat West Interest	18.38	18.42	-0.04
UK Power networks wayleave	13.89	13.89	0.00
CIFT capital grant streetlights	5880.00	3650.00	2230.00
50% AWCIRK subs from village hall	65.00	0.00	65.00
Public Work Loan	0.00	99965.00	-99965.00
KCC grant to Housing Needs Survey	0.00	500.00	-500.00
CCC grant Queen's birthday event	0.00	333.39	-333.39
Sale of historical mugs	0.00	35.00	-35.00
VAT Refund	1695.22	14737.97	-13042.75
Miscellaneous credit		619.06	-619.06
Totals	19086.65	130799.59	-111712.94

Clearly the main reason for the variance in All Other Payments is the introduction of the public works loan entering the parish council bank account, followed by a higher VAT refund claim in 2015-2016

Variances for Box 5 "Loan repayments"

	2014-2015	2015-2016	Variance +/-
Initial payment taken by direct debit 30 June 2015	0.00	2003.25	-2003.25
Second payment taken by direct debit on 31 December 2015	0.00	2791.04	-2791.04
Totals	0.00	4794.29	-4794.29

Clearly the reason for the variance is the introduction of the loan and the first two six-monthly payments being taken in 2015-2016

Variances for Box 6 "All Other Payments"

Does not include
staff costs or
loan repayments

Item	2014-2015	2015-2016	Variance +/-
Precept			
CCC Annual rent land at Gravel Castle Rd	100.00	100.00	0.00
Insurance and Audit	1186.11	1473.41	-287.30
Hire of village hall/VHMC	290.00	290.00	0.00
Postage	86.19	49.21	36.98
Chairman's Allowance	32.00	57.96	-25.96
New assets - new noticeboard in 2014-2015	306.93	0.00	306.93
Elections	0.00	91.45	-91.45
Stationery/Office supplies / Clerk's expenses	359.45	388.32	-28.87
Subscriptions	666.54	484.20	182.34
Training	0.00	213.50	-213.50
Housing Needs Survey	0.00	697.00	-697.00
Miscellaneous	51.02	53.92	-2.90
Noticeboards repairs	0.00	188.27	-188.27
Name badges for councillors	0.00	86.40	-86.40
Christmas tree provision	0.00	219.50	-219.50
Christmas tree battery lights	0.00	138.73	-138.73
Purchase of red phone box from BT	0.00	1.00	-1.00
Street lighting - capital programme Phase 1 upgrades to columns and new lanterns	14172.14	4372.62	9799.52
Loan/grant to village hall committee to cover funding shortfall for hall refurbishment/rebuild	25000.00	105000.00	-80000.00
Events / Pensioners luncheon (social fund)	0.00	647.75	-647.75
Concurrent Functions			
Recreation grounds and open spaces	4750.77	4918.95	-168.18
Closed burial grounds	1424.00	1823.00	-399.00
Street lighting	4784.70	3910.52	874.18
Total All Other payments	53209.85	125205.71	-71995.86

Variances for Box 10 "Total borrowings"

	2014-2015	2015-2016	Variance +/-
New Public Works Loan paid in to account	0.00	99965.00	-99965.00
Less payments	0.00	4794.29	-4794.29
Outstanding capital balance as at 31 March 2016(from PWLB sheet)		97308.00	