

Explanation of Significant Variances

Box 2 – Difference £1,200 increase

The Parish Council raised its precept by 7.36%

Box 3 – Difference £5,378 increase

This being due to the following grants received in 2017-2018

Grant	Tfr	Income	(7,552.80)	0.00	(7,552.80)
HSBC Interest	Tfr	Income	(0.07)	0.00	(0.07)
VAT Income	Tfr	Income	(521.61)	0.00	(521.61)
HSBC Interest	Tfr	Income	(0.09)	0.00	(0.09)
HSBC Interest	Tfr	Income	(0.09)	0.00	(0.09)
HSBC Interest	Tfr	Income	(0.09)	0.00	(0.09)
HSBC Interest	Tfr	Income	(0.09)	0.00	(0.09)
DCC Precept	Tfr	Income	(17,561.00)	0.00	(17,561.00)
HSBC Interest	Tfr	Income	(0.07)	0.00	(0.07)
HSBC Interest	Tfr	Income	(0.09)	0.00	(0.09)
HSBC Interest	Tfr	Income	(0.09)	0.00	(0.09)
HSBC Interest	Tfr	Income	(0.12)	0.00	(0.12)
NS&I Interest	Tfr	Income	(36.09)	0.00	(36.09)
HSBC Interest	Tfr	Income	(0.16)	0.00	(0.16)
HSBC Interest	Tfr	Income	(0.16)	0.00	(0.16)
HSBC Interest	Tfr	Income	(0.14)	0.00	(0.14)

Total = £8172.76 (including £61.00 LTCS Grant and excluding precept - £17,500)

When compared to the following in 2016-2017

DCC Precept	Tfr	Income	(16,346.00)	0.00	(16,346.00)
HSBC Interest	Tfr	Income	(0.10)	0.00	(0.10)
HSBC Interest	Tfr	Income	(0.10)	0.00	(0.10)
Horticulture Refund	Tfr	Income	(380.64)	0.00	(380.64)
HSBC Interest	Tfr	Income	(0.10)	0.00	(0.10)
VAT Income	Tfr	Income	(430.43)	0.00	(430.43)
HSBC Interest	Tfr	Income	(0.11)	0.00	(0.11)
HSBC Interest	Tfr	Income	(0.13)	0.00	(0.13)
HSBC Interest	Tfr	Income	(0.13)	0.00	(0.13)
HSBC Interest	Tfr	Income	(0.09)	0.00	(0.09)
Horticulture Refund	Chq	Income	(205.86)	0.00	(205.86)
HSBC Interest	Tfr	Income	(0.07)	0.00	(0.07)
HSBC Interest	Tfr	Income	(0.07)	0.00	(0.07)
HSBC Interest	Tfr	Income	(0.07)	0.00	(0.07)
HSBC Interest	Tfr	Income	(0.07)	0.00	(0.07)
NS&I Interest		Income	(45.74)	0.00	(45.74)
Grant	Tfr	Income	(1,434.90)	0.00	(1,434.90)
HSBC Interest	Tfr	Income	(0.07)	0.00	(0.07)
Grant	Tfr	Income	(250.00)	0.00	(250.00)

Total = £2794.68 (including £46.00 LTCS Grant and excluding precept £16,300)

Box 6 – Difference £9,417 increase

2017/2018

Bench Maint/Repair													0.00
Clerk's Salary	362.85	362.85	1,012.85	362.85	362.85	362.85	725.70		362.85	362.85	362.85	362.85	5,004.20
Clerk's Salary - Elec Allow						50.00						50.00	100.00
Durham Cathedral Rent				70.00						70.00			140.00
Election Costs													0.00
Footpaths and Foliage													0.00
Garden Awards									80.00		44.33		124.33
Horticulture	688.56	924.23			80.00		1,889.43		960.96	320.00	2,694.93		7,558.11
Insurance						442.11							442.11
Other	1,586.00						7,343.00				78.00	477.76	9,484.76
Printing											49.98		49.98
Quality Gold Award													0.00
Room Hire - PC Meeting			30.36	22.00	30.36	30.36	30.36		30.36	30.36	47.36	30.36	281.88
S137	500.00		500.00						420.00				1,420.00
Subscriptions					249.21							100.00	349.21
Training					50.00				27.00		27.00		104.00
Tree Maintenance													0.00
VAT Cost	277.20	27.25					1,551.93		192.19	20.00	228.71	95.55	2,392.83
Total Expenditure	3,414.61	1,314.33	1,543.21	454.85	772.42	885.32	11,660.42	0.00	2,073.36	903.21	3,533.16	1,116.52	27,671.41

Total expenditure = £27,671.00 plus £84.62 (petty cash) = £27,755.62 less staff costs = £4354

Total = £23,402.

2016-2017

Audit Fees				120.00				100.00					220.00
Bench Maint/Repair													0.00
Clerk's Salary	274.60	274.60	274.60	549.20		274.60	274.60	274.60	274.60	274.60	274.60	274.60	3,295.20
Clerk's Salary - Elec Allow			50.00						50.00				100.00
Clerk's Salary - Income Tax	68.60	68.60	68.60	137.20		68.60	68.60	68.60	68.60	68.60	68.60	68.60	823.20
Durham Cathedral Rent			70.00					70.00					140.00
Election Costs													0.00
Footpaths and Foliage													0.00
Garden Awards			80.00			80.00							160.00
Horticulture	975.85	451.98	950.50		108.81	2,155.78	499.99	754.69	453.07		312.40		6,663.07
Insurance			631.14										631.14
Other				400.00		1,251.99		531.67	25.00	600.00	100.00	265.40	3,174.06
Printing			11.66			22.48		47.89				13.33	95.36
Quality Gold Award													0.00
Room Hire - PC Meeting	22.00		60.72				30.36	30.36	52.36	30.36	22.00	30.36	278.52
S137				405.00						495.00	150.00		1,050.00
Subscriptions					246.25				88.00				334.25
Training												54.00	54.00
Tree Maintenance				24.00							410.00		434.00
VAT Cost	24.56		2.33		2.57	303.98		135.91	90.61		83.00	2.66	645.62
Total Expenditure	1,365.61	795.18	2,199.55	1,635.40	357.63	4,077.43	953.55	2,013.72	1,102.24	1,468.56	1,420.60	708.95	18,098.42

Total expenditure = £18,098.42 plus £4.78 (petty cash) = £18,103.20 less staff costs = £4118

Total = £13,986.