

EXPLANATION OF VARIANCES

BROOKLAND PARISH COUNCIL

Section 1	2014/2015 £	2015/2016 £	Variance £	Variance %	Detailed explanation of variance (with amounts £)
Box 1 Balances brought forward	27117	34203	7086	26.13	
Box 2 Precept	9900	14850	4950	50.00	Increase due to Precept for 2016/2017 being paid on 31 March 2016 by Shepway District Council and showing in the receipts for the tax year 2015/2016.
Box 3 Other Receipts	10716	10518	-198	1.84	Decrease in to Council Tax Support Grant(236) Decrease in Cemetery Income (410) Decrease No Redemption of War Bonds (228) Decrease No Grant from KCC (1800) Increase CTSG Paid early 232 Increase in VAT recovered 619 Increase received to pay Grave Digger <u>1625</u> (198)
Box 4 Staff Costs	2684	2845	161	5.99	
Box 5 Loan	NIL	NIL	NIL	NIL	
Box 6 Other Payments	10846	7558	-3228	30.31	Increase in General Admin 24 Increase in Cemetery Admin 580 Increase in Councillor Training 62 Increase in Election Expenses 455 Increase in Website 354 Increase in Subscriptions 4 Increase in Insurance 20 Increase in Cemetery Grass Cutting 75 Increase in Clock Maintenance 202 Increase in Youth Area Expenses 75 Increase – Purchase Gas Fired Beacon 299 Increase in Payments to Grave Digger 1300 Increase in Cost of Wreath for 11.11 50 Decrease in VAT on Expenses (400) Decrease – No grant to refund to KCC (1800) Decrease in contribution to V Hall (400) Decrease in War Memorial Repairs (2472) Decrease in Village Hall Grass Cutting (160) Decrease in Maintenance of Trees (540) Decrease in Spraying Weeds in Cemetery (80) Decrease in Rent and Heat (224) Decrease in Cemetery Bridge Renovation <u>(712)</u> 3288
Box 7 Balances carried forward	34203	49168	14965	43.75	The following is being kept in reserve:- Youth Area 2448 Maintenance of the Cemetery 14386 Maintenance of the War Memorial 28

					Earmarked for Notice Board	736														
					Tree Maintenance	2500														
					Election/Standard Board Expenses	<u>2494</u>														
						22592														
Box 8 Cash and Short Term Investments	34203	49168	14965	43.75																
Box 9 Fixed Assets and Long Term Investment	123922	123922	0	0																
Box 10 Borrowings	NIL	NIL	NIL	NIL																
Explanation For 'high' reserves	<p>Box 7 is more than twice Box 2 because we have the following reserves:-</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Youth Area expenses</td> <td style="text-align: right;">2448</td> </tr> <tr> <td>War Memorial expenses</td> <td style="text-align: right;">28</td> </tr> <tr> <td>Noticeboard expenses</td> <td style="text-align: right;">736</td> </tr> <tr> <td>Cemetery Maintenance</td> <td style="text-align: right;">14386</td> </tr> <tr> <td>Tree Maintenance</td> <td style="text-align: right;">2500</td> </tr> <tr> <td>Election Expenses</td> <td style="text-align: right;"><u>2494</u></td> </tr> <tr> <td></td> <td style="text-align: right;">22592</td> </tr> </table>						Youth Area expenses	2448	War Memorial expenses	28	Noticeboard expenses	736	Cemetery Maintenance	14386	Tree Maintenance	2500	Election Expenses	<u>2494</u>		22592
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