

Explanation of variances

Name of smaller authority: **Colaton Raleigh Parish Council6954**

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 <i>Precept or Rates and Levies</i>	6708.00	7600.00	892.00	13.29																															
Box 3 <i>Total other receipts</i>	3197.00	5841.00	2644	82.70	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">VAT recovered</td> <td style="text-align: right;">£3003.00</td> </tr> <tr> <td>Donation</td> <td style="text-align: right;">£2100.00</td> </tr> <tr> <td><i>Less</i></td> <td></td> </tr> <tr> <td>Reduction in Grants received</td> <td style="text-align: right;">£1896.00</td> </tr> <tr> <td>Reduction in CTSG received</td> <td style="text-align: right;">£138.00</td> </tr> <tr> <td>Refund</td> <td style="text-align: right;">£54.00</td> </tr> <tr> <td>Compensation</td> <td style="text-align: right;">£125.00</td> </tr> <tr> <td>CTSG</td> <td style="text-align: right;"><u>£138.00</u></td> </tr> <tr> <td></td> <td style="text-align: right;">£2890.00</td> </tr> </table> <p>Variation of £246.00 due to adjustment by External Auditor in 2017 to Box 2, which was restated at £6708 (originally stated as £6954)</p>	VAT recovered	£3003.00	Donation	£2100.00	<i>Less</i>		Reduction in Grants received	£1896.00	Reduction in CTSG received	£138.00	Refund	£54.00	Compensation	£125.00	CTSG	<u>£138.00</u>		£2890.00												
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Box 4 <i>Staff costs</i>	3066.00	2932.00	134.00	4.37																															
Box 5 <i>Loan interest/ capital repayments</i>	0	0	0	0																															
Box 6 <i>All other payments</i>	3350.00	6241.00	2891.00	86.29	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Village Hall Hire</td> <td style="text-align: right;">£35.00</td> </tr> <tr> <td>Playpark Repairs</td> <td style="text-align: right;">£1426.00</td> </tr> <tr> <td>New dog waste bin</td> <td style="text-align: right;">£244.00</td> </tr> <tr> <td>Pads for defibrillator</td> <td style="text-align: right;">£158.00</td> </tr> <tr> <td>Emergency Plan (from grant)</td> <td style="text-align: right;">£395.00</td> </tr> <tr> <td>Parishes Together (from grant)</td> <td style="text-align: right;">£112.00</td> </tr> <tr> <td>Advert for new Clerk</td> <td style="text-align: right;">£30.00</td> </tr> <tr> <td>Donations</td> <td style="text-align: right;">£44.00</td> </tr> <tr> <td>Grass Cutting</td> <td style="text-align: right;">£160.00</td> </tr> <tr> <td>Honararium</td> <td></td> </tr> <tr> <td>(bus shelter moved last year)</td> <td style="text-align: right;">£165.00</td> </tr> <tr> <td>Parish maintenance</td> <td style="text-align: right;">£821.00</td> </tr> <tr> <td>(bus shelter roof, village bench painting)</td> <td></td> </tr> <tr> <td>VAT incurred</td> <td style="text-align: right;"><u>£284.00</u></td> </tr> <tr> <td></td> <td style="text-align: right;">£3874.00</td> </tr> </table>	Village Hall Hire	£35.00	Playpark Repairs	£1426.00	New dog waste bin	£244.00	Pads for defibrillator	£158.00	Emergency Plan (from grant)	£395.00	Parishes Together (from grant)	£112.00	Advert for new Clerk	£30.00	Donations	£44.00	Grass Cutting	£160.00	Honararium		(bus shelter moved last year)	£165.00	Parish maintenance	£821.00	(bus shelter roof, village bench painting)		VAT incurred	<u>£284.00</u>		£3874.00
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					Less Playpark Inspection £180.00 Audit (change to fees) £130.00 Membership fees £294.00 P3 (no work carried out) <u>£391.00</u> £995.00 Unexplained amount -£12.00 Less than 15% (0.35%)
Box 9 <i>Total fixed assets & long term investments & assets</i>		44108.00	353	0.80	
Box 10 <i>Total borrowings</i>	0	0	0	0	
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:				