

Explanation of significant variances increase or Decrease of 1C

		31/03/2017	31/03/2018	Difference
Box 3	Total Other Receipts	£ 1,575.00	£ 3,613.67	£ 2,038.67
Box 4	Staff Costs	£ 2,830.00	£ 3,807.22	£ 977.22
Box 6	All other payments	£ 5,917.00	£ 8,409.11	£ 2,492.11
Box 9	Total Fixed Assets	£ 35,680.00	£ 35,831.00	£ 151.00

Reserves

Of the current balance the following is reserved

Current Balance	£ 15,272.46
Purchase costs for Village Green	£ 5,311.09
CIL Grants for Village Improvements	£ 3,423.35
Unallocated reserves	<u>£ 6,538.02</u>

Precept for 2018/19	£ 7,250.00
Number of months unallocated	11

Outstanding Debts

As at 31/3/2018 there were no debts outstanding and due to the council

Tenancies

During the year there were no tenancies held

Agency Work

None

Advertising and Publicity

None

Pensions

None

S137 Payment

Coldfair Green	Grant	£ 200.00
School		
CAB donation	Grant	£ 50.00
DAS	Grant	£ 100.00
Air Ambulance	Grant	£ 50.00
SARS	Grant	£ 50.00
CATS	Grant	£ 50.00
		<u>£ 500.00</u>

GRANTS Expenditure

Bolts for benches	£	8.92
CAS payment	£	50.00
	£	<u>58.92</u>

GRANTS Income

CIL Funds	£	2,845.69
Transparency Code	£	50.00
	£	<u>2,895.69</u>

% or £100

£ 2845.69 was received in CIL payments. There were no other significant grants whereas the previous year grants had been received for the VAS system.

Increase in salary at the beginning of year in accordance with SLCC recommendations.

Overtime of 15 hours in Dec - Feb and then increase in salary due to completion of the CiLCA certificate. All items minuted - 115/17

The major variance has been the money used to receive the gift of the Village Hall from Mr Wentworth. It is expected to receive a contribution to this from the District and County Councillors.

Purchase of the telephone box and steps for play equipment.