

## Explanation of variances – pro forma

Name

of smaller authority: **Congresbury Parish Council**

County area (local councils and parish meetings only): North Somerset Council

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).

<b>Section 2</b>	<b>2016/17 £</b>	<b>2017/18 £</b>	<b>Variance £</b>	<b>Variance %</b>	<b>Detailed explanation of variance (with amounts £)</b>
<b>Box 2</b> <i>Precept or Rates and Levies</i>	10533	107297	1964	1.8	N/A
<b>Box 3</b> <i>Total other receipts</i>	42486	63301	20815	48.99	S106 grant received from North Somerset Council for the refurbishment of the Old School Rooms which is a community hall owned and managed by the Parish Council. Grant received £24822.  20815 – 24822= -4007 which leaves a 9.43%
<b>Box 4</b> <i>Staff costs</i>	42727	41819	-908	2.1	N/A
<b>Box 5</b> <i>Loan interest/ capital repayments</i>	0	0	0	N/A	N/A
<b>Box 6</b> <i>All other payments</i>	79564	113811	34247	43	Refurbishment of Old School Rooms (see box 3 above). Payments include £25000 accrual, £4649 AV solutions which equals £29649. Additional payments includes £1303 for new festive lighting and £1998 for new photocopier. Total for additional payments equates to £32950.
<b>Box 9</b> <i>Total fixed assets &amp; long term investments &amp; assets</i>	182595	185091	2496	1.3	N/A
<b>Box 10</b> <i>Total borrowings</i>	0	0	0	N/A	N/A

<b>Explanation for 'high' reserves</b>	Box 7 is more than twice Box 2 because the authority held the following breakdown of reserves at the year end: N/A				