

Kirby Cane Ellingham Parish Council

Financial year ending 31 March 2017

Explanation of Variances

Section1	2015/16 £	2016/17 £	Variance (+/-) £		
Box 2 Precept	17,650	17,650	0		
Box 3 Other receipts	5,214	21,423	16,209	311%	The council received £15,932.30 in grants towards play equipment during 2016/17
Box 4 Staff costs	6,584	6,708	124	1.9%	
Box 5 Loan interest/capital	Nil	Nil	0		
Box 6 All other payments	6,058	39,955	33,897	558.4%	In addition to its play equipment purchases, the council also resolved to spend some of its reserve funds earmarked for the Memorial Hall, as well as its own budgeted reserve for play equipment
Box 7 Balances carried forward	18,142	15,484	-2,658	-14.75%	The council held funds in reserve from 2015/16 to play for its play equipment improvement project
Box 8 Total value of cash & short term investments & assets	18,142	15,484	-2,658	-14.75%	As above
Box 9 Fixed Assets & Long term assets	55,969	78,478	22,509		£22,509 was paid for new play equipment during 2016/17
Box 10 Total borrowings	0	0	0		