

## GOLDHANGER PARISH COUNCIL

### Explanation of variances – year ended 31.3.2019

- variances of more than 15% between totals for individual boxes (except variances of less than £200);

<b>Section 2</b>	<b>2017/18 £</b>	<b>2018/19 £</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>	7800	13200	5400	69	Precept raised 18/19 to allow Parish Council to make a grant of £5000 for building work to the Village Hall
<b>Box 3</b> <i>Total other receipts</i>	5592	1048	(4544)	81	See below
<b>Box 4</b> <i>Staff costs</i>	2558	2564	6	0.2	No explanation required
<b>Box 5</b> <i>Loan interest/ capital repayments</i>	N/A	N/A	N/A	N/A	N/A
<b>Box 6</b> <i>All other payments</i>	11243	8573	(2670)	23.7	See below
<b>Box 9</b> <i>Total fixed assets &amp; long term investments &amp;assets</i>	31226	31226	0	0	No explanation required
<b>Box 10</b> <i>Total borrowings</i>	N/A	N/A	N/A	N/A	N/A
<b>Explanation for 'high' reserves</b>					

Box 3 Total other receipts

£

<b>Item</b>	<b>Variance £</b>	<b>Explanation</b>
Allotments rents	(27)	Some plot vacancies 18/19
Bank interest	7.48	Increased balance in bank therefore more interest paid
Transparency Fund	(241.91)	Payment received 17/18, none 18/19
Wilkin and Sons	(3147.00)	17/18 Wilkins made donation for implementing parking restrictions in Fish Street
VAT refund	(1134.98)	Reflected in general expenditure period July 2017-Jan 2019
<b>Total</b>	<b>4543.41</b>	<b>See Box 3 above</b>

Box 6 All other payments

<b>Item</b>	<b>Variance £</b>	<b>Explanation</b>
Training	(285.00)	No training 18/19
Audit	(100.00)	Parish Council declared itself exempt from full audit 18/19
General administration	175.49	Includes GDPR registration with Maldon District Council 18/19
Poppy wreath	3.00	Minor increase in donation
Insurance	(24.97)	Reduction in premium
Allotments water rates	77.57	Increased use of water due to prolonged dry weather
Grass cutting	(25.35)	Fewer cuts due to prolonged dry weather
Play area inspection	45.00	No inspection 17/18
Playing field/play area works and repairs	(31.12)	Some minor works 17/18
Hedge cutting	450.00	No hedge cutting 17/18
Hire of Hall for meetings	27.00	Minor increase
Village Hall improvement works	5000.00	Parish Council made grant to VHMC for refurbishment works in Hall
Defibrillators	(3570.00)	Two defibrillators purchased 17/18. Only maintenance costs 18/19
Benches	(912.00)	Benches purchased 17/18, none in 18/19

Parking Fish Street	(2863.75)	Parking measures installed in Fish Street 17/18
VAT paid	(1248.80)	Reflected in above
Parking and speed enforcement	613.21	Trucam introduced 18/19
<b>Total</b>	<b>2669.72</b>	<b>See Box 6 above</b>