

## **HEWORTH WITHOUT PARISH COUNCIL**

### **EXPLANATION OF VARIANCES:**

Section 2	2016/17 £	2017/18 £	Variance (+/-) £	Detailed explanation of variance with amounts in £'s
Box 2 Precept	14392	14934	+ 542	Slight precept increase
Box 3 Other Income	21149	5012	-16137	<ul style="list-style-type: none"> <li>• Smaller Authorities Transparency Funding - £607</li> <li>• VAT reclaims - £1983</li> <li>• CYC Double taxation grant - £1658</li> </ul>
Box 4 Staff Costs	7292	7713	+421	Uplift in pay for both litter picker and Clerk
Box 5 Loan interest /Capital	NIL	NIL	NIL	N/A
Box 6 Other payments	17130	11779	-5351	Purchases for 2017/18: <ul style="list-style-type: none"> <li>• New play equipment</li> <li>• Bulbs for grass verges</li> <li>• Signage at play area</li> </ul>
Box 7 Balances carried forward	19317	19771	+454	s.106 expenditure projects not yet complete: <ul style="list-style-type: none"> <li>• Installation of new play equipment</li> <li>• Installation of public benches at bus stop</li> </ul>
Box 8 Cash and short term investments	(as above) 19317	(as above) 19771	(as above) +454	(as above)
Box 9				Acquisition of new play

Fixed assets & long term assets	142,850	146,850	+4000	equipment and safety surface
Box 10 Total borrowings	NIL	NIL	NIL	N/A