

WHITTLEBURY PARISH COUNCIL							
VARIANCES TO MARCH 2017							
	2015-16	2016-17	VARIANCE	DETAILS			
PAYMENTS							
Staff payments	5129.97	4250.95	-879.02)				
Admin costs - direct	663.92	663.92					
-shared		274.36	274.36)	Total 5189.23 shows 59,26 increase. Admin shown in staff costs in 2015-16			
Subscriptions	349.54	394.29	44.75	General increase			
Street lights - new	0.00	0.00	0.00				
-maintenance	334.60	876.10	541.50	More failing lights. Old lights needing replacement programme			
Electricity	2280.25	1707.44	-572.81	Change of supplier			
Grants	250.00	300.00	300.00	Additional grant			
S137 payments	40.00	50.00	50.00				
Insurance	423.20	419.47	-3.73				
Training	73.00	177.00	104.00	More take up of training			
Audit	255.00	262.00	7.00				
Room rent	265.00	264.00	-1.00				
Wildlife Park	0.00	0.00	0.00				
Trees	850.00	0.00	-850.00	No tree work necessary in 2016-17			
Village mowing	1865.00	1842.00	-23.00				
Dog bins - new	0.00	0.00	0.00				
- maintenance	702.72	761.28	58.56				
Loan repayments	431.70	215.85	-215.85	Loan finished in 2016-17			
Miscellaneous	882.02	356.15	-525.87				
Website	0.00	550.00	550.00	Website established in 2016-17			
Bank charges	0.00	54.00	54.00	Charges introduced in 2016-17			
Elections	0.00	0.00	0.00				
VAT paid	1037.78	1160.14	122.36				
Prev year payment	35.00	1037.78	1002.78				
		15616.73					
RECEIPTS							
Precept	13250.00	13500.00	-13217.42				
Bank interest	65.89	32.58	-33.31	Lower interest rate			
NCC mowing grant	414.06	0.00	-414.06				
VAT reclaimed	0.00	1037.78	1037.78	Reclaim relates to year 2015-16			
Miscellaneous	90.02	2007.00	1916.98	1997 transparency grant received in 2016-17			
		16577.36					
ASSETS							
	64160.33	64160.33					