

# RAWCLIFFE PARISH COUNCIL

## Explanation of Variances 2015/16 – 2016/17

| Section 1  | 2015/16<br>£   | 2016/17<br>£ | Variance<br>£ | Variance<br>% | Detailed explanation of Variance<br>(with amounts £)   |                         |  |                      |                    |                          |                 |                           |                       |                            |                     |                           |                 |                                   |               |                   |                    |               |                          |             |                  |  |  |                            |  |                  |  |                          |          |                        |          |                  |          |     |          |          |               |  |                  |
|--|--|--------------|---------------|---------------|--|-------------------------|--|----------------------|--------------------|--------------------------|-----------------|---------------------------|-----------------------|----------------------------|---------------------|---------------------------|-----------------|-----------------------------------|---------------|-------------------|--------------------|---------------|--------------------------|-------------|------------------|--|--|----------------------------|--|------------------|--|--------------------------|----------|------------------------|----------|------------------|----------|-----|----------|----------|---------------|--|------------------|
| <b>Box 2</b><br><i>Precept</i>                             | 40,000   | 43,600       | 3,600         | 9%            | Increased Precept because of proposed works to St James' Churchyard (Closed Churchyard) as highlighted in Diocesan Architects Quinquennial Report  |                         |  |                      |                    |                          |                 |                           |                       |                            |                     |                           |                 |                                   |               |                   |                    |               |                          |             |                  |  |  |                            |  |                  |  |                          |          |                        |          |                  |          |     |          |          |               |  |                  |
| <b>Box 3</b><br><i>Other receipts</i>                      | 14,192   | 12,221       | 1,971         | 14%           | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Decrease:</td> <td style="width: 50%;">Increase:</td> </tr> <tr> <td>Grants 1,256.06</td> <td>VAT 2,941.81</td> </tr> <tr> <td>Greens P.Fields 4,091.53</td> <td>Interest 0.83</td> </tr> <tr> <td>5,347.59</td> <td>Burials <u>433.98</u></td> </tr> <tr> <td></td> <td style="text-align: right;"><u>3,376.62</u></td> </tr> </table>   | Decrease:               | Increase:  | Grants 1,256.06      | VAT 2,941.81       | Greens P.Fields 4,091.53 | Interest 0.83   | 5,347.59                  | Burials <u>433.98</u> |                            | <u>3,376.62</u>     |                           |                 |                                   |               |                   |                    |               |                          |             |                  |  |  |                            |  |                  |  |                          |          |                        |          |                  |          |     |          |          |               |  |                  |
| Decrease:  | Increase:  |              |               |               |  |                         |  |                      |                    |                          |                 |                           |                       |                            |                     |                           |                 |                                   |               |                   |                    |               |                          |             |                  |  |  |                            |  |                  |  |                          |          |                        |          |                  |          |     |          |          |               |  |                  |
| Grants 1,256.06  | VAT 2,941.81   |              |               |               |  |                         |  |                      |                    |                          |                 |                           |                       |                            |                     |                           |                 |                                   |               |                   |                    |               |                          |             |                  |  |  |                            |  |                  |  |                          |          |                        |          |                  |          |     |          |          |               |  |                  |
| Greens P.Fields 4,091.53                                   | Interest 0.83  |              |               |               |  |                         |  |                      |                    |                          |                 |                           |                       |                            |                     |                           |                 |                                   |               |                   |                    |               |                          |             |                  |  |  |                            |  |                  |  |                          |          |                        |          |                  |          |     |          |          |               |  |                  |
| 5,347.59   | Burials <u>433.98</u>  |              |               |               |  |                         |  |                      |                    |                          |                 |                           |                       |                            |                     |                           |                 |                                   |               |                   |                    |               |                          |             |                  |  |  |                            |  |                  |  |                          |          |                        |          |                  |          |     |          |          |               |  |                  |
|  | <u>3,376.62</u>  |              |               |               |  |                         |  |                      |                    |                          |                 |                           |                       |                            |                     |                           |                 |                                   |               |                   |                    |               |                          |             |                  |  |  |                            |  |                  |  |                          |          |                        |          |                  |          |     |          |          |               |  |                  |
| <b>Box 4</b><br><i>Staff costs</i>                         | 8,400  | 8,981        | 581           | 7%            | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Increase: Salary 554.20</td> <td style="width: 50%;">(increase to SPC24 @ 14.5hrs + NALC recommendations 2015/16)</td> </tr> <tr> <td>NI/Tax <u>140.26</u></td> <td></td> </tr> <tr> <td>694.46</td> <td></td> </tr> <tr> <td>Decrease: Expenses 114.02</td> <td></td> </tr> </table>   | Increase: Salary 554.20 | (increase to SPC24 @ 14.5hrs + NALC recommendations 2015/16) | NI/Tax <u>140.26</u> |                    | 694.46                   |                 | Decrease: Expenses 114.02 |                       |                            |                     |                           |                 |                                   |               |                   |                    |               |                          |             |                  |  |  |                            |  |                  |  |                          |          |                        |          |                  |          |     |          |          |               |  |                  |
| Increase: Salary 554.20                                    | (increase to SPC24 @ 14.5hrs + NALC recommendations 2015/16) |              |               |               |  |                         |  |                      |                    |                          |                 |                           |                       |                            |                     |                           |                 |                                   |               |                   |                    |               |                          |             |                  |  |  |                            |  |                  |  |                          |          |                        |          |                  |          |     |          |          |               |  |                  |
| NI/Tax <u>140.26</u>                                       |  |              |               |               |  |                         |  |                      |                    |                          |                 |                           |                       |                            |                     |                           |                 |                                   |               |                   |                    |               |                          |             |                  |  |  |                            |  |                  |  |                          |          |                        |          |                  |          |     |          |          |               |  |                  |
| 694.46   |  |              |               |               |  |                         |  |                      |                    |                          |                 |                           |                       |                            |                     |                           |                 |                                   |               |                   |                    |               |                          |             |                  |  |  |                            |  |                  |  |                          |          |                        |          |                  |          |     |          |          |               |  |                  |
| Decrease: Expenses 114.02                                  |  |              |               |               |  |                         |  |                      |                    |                          |                 |                           |                       |                            |                     |                           |                 |                                   |               |                   |                    |               |                          |             |                  |  |  |                            |  |                  |  |                          |          |                        |          |                  |          |     |          |          |               |  |                  |
| <b>Box 5</b><br><i>Loan interest/capital repayments</i>    | -  | -            | -             | -             | -  |                         |  |                      |                    |                          |                 |                           |                       |                            |                     |                           |                 |                                   |               |                   |                    |               |                          |             |                  |  |  |                            |  |                  |  |                          |          |                        |          |                  |          |     |          |          |               |  |                  |
| <b>Box 6</b><br><i>Other payments</i>                      | 32,207   | 59,032       | 26,825        | 83.29%        | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><b>Increase:</b></td> <td style="width: 50%;"><b>Decrease:</b></td> </tr> <tr> <td>VAT 4,648.29</td> <td>Contractors 510.00</td> </tr> <tr> <td>Section 137 6.00</td> <td>Training 317.50</td> </tr> <tr> <td>Cemetery 8,116.62</td> <td>Play n Sk8 1,995.34</td> </tr> <tr> <td>Greens 7,668.93</td> <td>Mower <u>456.00</u></td> </tr> <tr> <td>Admin/Ins 414.11</td> <td style="text-align: right;"><b>3,278.84</b></td> </tr> <tr> <td>Insurance 82.25</td> <td></td> </tr> <tr> <td>Village Hall 7.37</td> <td>Increase 30,104.94</td> </tr> <tr> <td>Grants 330.00</td> <td>Decrease <u>3,278.84</u></td> </tr> <tr> <td>Subs 676.59</td> <td style="text-align: right;"><u>26,826.10</u></td> </tr> <tr> <td>Sundries 7,896.83 (8,400 Church Paths 2016/17)</td> <td></td> </tr> <tr> <td>NEST Pension <u>340.20</u></td> <td></td> </tr> <tr> <td style="text-align: right;"><b>30,104.94</b></td> <td></td> </tr> </table> <p><i>The following amounts will be non-recurring 2017/18 due to the works carried out in the Cemetery Extension (concrete strips for headstones and turning point for vehicles) and St. James' Churchyard – reinstating of paths as highlighted in the Diocesan Architects Quinquennial Report.</i></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Cemetery concrete strips</td> <td style="text-align: right;">3,878.00</td> </tr> <tr> <td>Cemetery turning point</td> <td style="text-align: right;">5,495.00</td> </tr> <tr> <td>Churchyard Paths</td> <td style="text-align: right;">8,400.00</td> </tr> <tr> <td>VAT</td> <td style="text-align: right;">3,554.00</td> </tr> <tr> <td>Sundries</td> <td style="text-align: right;"><u>200.00</u></td> </tr> <tr> <td></td> <td style="text-align: right;"><u>21,527.00</u></td> </tr> </table> | <b>Increase:</b>        | <b>Decrease:</b>   | VAT 4,648.29         | Contractors 510.00 | Section 137 6.00         | Training 317.50 | Cemetery 8,116.62         | Play n Sk8 1,995.34   | Greens 7,668.93            | Mower <u>456.00</u> | Admin/Ins 414.11          | <b>3,278.84</b> | Insurance 82.25                   |               | Village Hall 7.37 | Increase 30,104.94 | Grants 330.00 | Decrease <u>3,278.84</u> | Subs 676.59 | <u>26,826.10</u> | Sundries 7,896.83 (8,400 Church Paths 2016/17) |  | NEST Pension <u>340.20</u> |  | <b>30,104.94</b> |  | Cemetery concrete strips | 3,878.00 | Cemetery turning point | 5,495.00 | Churchyard Paths | 8,400.00 | VAT | 3,554.00 | Sundries | <u>200.00</u> |  | <u>21,527.00</u> |
| <b>Increase:</b>   | <b>Decrease:</b>   |              |               |               |  |                         |  |                      |                    |                          |                 |                           |                       |                            |                     |                           |                 |                                   |               |                   |                    |               |                          |             |                  |  |  |                            |  |                  |  |                          |          |                        |          |                  |          |     |          |          |               |  |                  |
| VAT 4,648.29   | Contractors 510.00   |              |               |               |  |                         |  |                      |                    |                          |                 |                           |                       |                            |                     |                           |                 |                                   |               |                   |                    |               |                          |             |                  |  |  |                            |  |                  |  |                          |          |                        |          |                  |          |     |          |          |               |  |                  |
| Section 137 6.00   | Training 317.50  |              |               |               |  |                         |  |                      |                    |                          |                 |                           |                       |                            |                     |                           |                 |                                   |               |                   |                    |               |                          |             |                  |  |  |                            |  |                  |  |                          |          |                        |          |                  |          |     |          |          |               |  |                  |
| Cemetery 8,116.62  | Play n Sk8 1,995.34  |              |               |               |  |                         |  |                      |                    |                          |                 |                           |                       |                            |                     |                           |                 |                                   |               |                   |                    |               |                          |             |                  |  |  |                            |  |                  |  |                          |          |                        |          |                  |          |     |          |          |               |  |                  |
| Greens 7,668.93  | Mower <u>456.00</u>  |              |               |               |  |                         |  |                      |                    |                          |                 |                           |                       |                            |                     |                           |                 |                                   |               |                   |                    |               |                          |             |                  |  |  |                            |  |                  |  |                          |          |                        |          |                  |          |     |          |          |               |  |                  |
| Admin/Ins 414.11   | <b>3,278.84</b>  |              |               |               |  |                         |  |                      |                    |                          |                 |                           |                       |                            |                     |                           |                 |                                   |               |                   |                    |               |                          |             |                  |  |  |                            |  |                  |  |                          |          |                        |          |                  |          |     |          |          |               |  |                  |
| Insurance 82.25  |  |              |               |               |  |                         |  |                      |                    |                          |                 |                           |                       |                            |                     |                           |                 |                                   |               |                   |                    |               |                          |             |                  |  |  |                            |  |                  |  |                          |          |                        |          |                  |          |     |          |          |               |  |                  |
| Village Hall 7.37  | Increase 30,104.94   |              |               |               |  |                         |  |                      |                    |                          |                 |                           |                       |                            |                     |                           |                 |                                   |               |                   |                    |               |                          |             |                  |  |  |                            |  |                  |  |                          |          |                        |          |                  |          |     |          |          |               |  |                  |
| Grants 330.00  | Decrease <u>3,278.84</u>                                     |              |               |               |  |                         |  |                      |                    |                          |                 |                           |                       |                            |                     |                           |                 |                                   |               |                   |                    |               |                          |             |                  |  |  |                            |  |                  |  |                          |          |                        |          |                  |          |     |          |          |               |  |                  |
| Subs 676.59  | <u>26,826.10</u>   |              |               |               |  |                         |  |                      |                    |                          |                 |                           |                       |                            |                     |                           |                 |                                   |               |                   |                    |               |                          |             |                  |  |  |                            |  |                  |  |                          |          |                        |          |                  |          |     |          |          |               |  |                  |
| Sundries 7,896.83 (8,400 Church Paths 2016/17)             |  |              |               |               |  |                         |  |                      |                    |                          |                 |                           |                       |                            |                     |                           |                 |                                   |               |                   |                    |               |                          |             |                  |  |  |                            |  |                  |  |                          |          |                        |          |                  |          |     |          |          |               |  |                  |
| NEST Pension <u>340.20</u>                                 |  |              |               |               |  |                         |  |                      |                    |                          |                 |                           |                       |                            |                     |                           |                 |                                   |               |                   |                    |               |                          |             |                  |  |  |                            |  |                  |  |                          |          |                        |          |                  |          |     |          |          |               |  |                  |
| <b>30,104.94</b>   |  |              |               |               |  |                         |  |                      |                    |                          |                 |                           |                       |                            |                     |                           |                 |                                   |               |                   |                    |               |                          |             |                  |  |  |                            |  |                  |  |                          |          |                        |          |                  |          |     |          |          |               |  |                  |
| Cemetery concrete strips                                   | 3,878.00   |              |               |               |  |                         |  |                      |                    |                          |                 |                           |                       |                            |                     |                           |                 |                                   |               |                   |                    |               |                          |             |                  |  |  |                            |  |                  |  |                          |          |                        |          |                  |          |     |          |          |               |  |                  |
| Cemetery turning point                                     | 5,495.00   |              |               |               |  |                         |  |                      |                    |                          |                 |                           |                       |                            |                     |                           |                 |                                   |               |                   |                    |               |                          |             |                  |  |  |                            |  |                  |  |                          |          |                        |          |                  |          |     |          |          |               |  |                  |
| Churchyard Paths   | 8,400.00   |              |               |               |  |                         |  |                      |                    |                          |                 |                           |                       |                            |                     |                           |                 |                                   |               |                   |                    |               |                          |             |                  |  |  |                            |  |                  |  |                          |          |                        |          |                  |          |     |          |          |               |  |                  |
| VAT  | 3,554.00   |              |               |               |  |                         |  |                      |                    |                          |                 |                           |                       |                            |                     |                           |                 |                                   |               |                   |                    |               |                          |             |                  |  |  |                            |  |                  |  |                          |          |                        |          |                  |          |     |          |          |               |  |                  |
| Sundries   | <u>200.00</u>  |              |               |               |  |                         |  |                      |                    |                          |                 |                           |                       |                            |                     |                           |                 |                                   |               |                   |                    |               |                          |             |                  |  |  |                            |  |                  |  |                          |          |                        |          |                  |          |     |          |          |               |  |                  |
|  | <u>21,527.00</u>   |              |               |               |  |                         |  |                      |                    |                          |                 |                           |                       |                            |                     |                           |                 |                                   |               |                   |                    |               |                          |             |                  |  |  |                            |  |                  |  |                          |          |                        |          |                  |          |     |          |          |               |  |                  |
| <b>Box 9</b><br><i>Fixed assets &amp; long term assets</i> | 135,828  | 137,293      | 1,465         | 1%            | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Disposal 2016/17</td> <td style="width: 50%;"></td> </tr> <tr> <td>Dell Computer</td> <td style="text-align: right;">1,301.58</td> </tr> <tr> <td>Acquisitions 2016/17</td> <td></td> </tr> <tr> <td>Salt Bin x 2 (27.04.16)</td> <td style="text-align: right;">622.00</td> </tr> <tr> <td>Litter Bins x 2 (25.01.17)</td> <td style="text-align: right;">754.32</td> </tr> <tr> <td>Archive Books ((22.03.17)</td> <td style="text-align: right;">48.00</td> </tr> <tr> <td>Computer &amp; Accessories (12.07.17)</td> <td style="text-align: right;"><u>568.07</u></td> </tr> <tr> <td></td> <td style="text-align: right;">1,992.39</td> </tr> </table>   | Disposal 2016/17        |  | Dell Computer        | 1,301.58           | Acquisitions 2016/17     |                 | Salt Bin x 2 (27.04.16)   | 622.00                | Litter Bins x 2 (25.01.17) | 754.32              | Archive Books ((22.03.17) | 48.00           | Computer & Accessories (12.07.17) | <u>568.07</u> |                   | 1,992.39           |               |                          |             |                  |  |  |                            |  |                  |  |                          |          |                        |          |                  |          |     |          |          |               |  |                  |
| Disposal 2016/17   |  |              |               |               |  |                         |  |                      |                    |                          |                 |                           |                       |                            |                     |                           |                 |                                   |               |                   |                    |               |                          |             |                  |  |  |                            |  |                  |  |                          |          |                        |          |                  |          |     |          |          |               |  |                  |
| Dell Computer  | 1,301.58   |              |               |               |  |                         |  |                      |                    |                          |                 |                           |                       |                            |                     |                           |                 |                                   |               |                   |                    |               |                          |             |                  |  |  |                            |  |                  |  |                          |          |                        |          |                  |          |     |          |          |               |  |                  |
| Acquisitions 2016/17                                       |  |              |               |               |  |                         |  |                      |                    |                          |                 |                           |                       |                            |                     |                           |                 |                                   |               |                   |                    |               |                          |             |                  |  |  |                            |  |                  |  |                          |          |                        |          |                  |          |     |          |          |               |  |                  |
| Salt Bin x 2 (27.04.16)                                    | 622.00   |              |               |               |  |                         |  |                      |                    |                          |                 |                           |                       |                            |                     |                           |                 |                                   |               |                   |                    |               |                          |             |                  |  |  |                            |  |                  |  |                          |          |                        |          |                  |          |     |          |          |               |  |                  |
| Litter Bins x 2 (25.01.17)                                 | 754.32   |              |               |               |  |                         |  |                      |                    |                          |                 |                           |                       |                            |                     |                           |                 |                                   |               |                   |                    |               |                          |             |                  |  |  |                            |  |                  |  |                          |          |                        |          |                  |          |     |          |          |               |  |                  |
| Archive Books ((22.03.17)                                  | 48.00  |              |               |               |  |                         |  |                      |                    |                          |                 |                           |                       |                            |                     |                           |                 |                                   |               |                   |                    |               |                          |             |                  |  |  |                            |  |                  |  |                          |          |                        |          |                  |          |     |          |          |               |  |                  |
| Computer & Accessories (12.07.17)                          | <u>568.07</u>  |              |               |               |  |                         |  |                      |                    |                          |                 |                           |                       |                            |                     |                           |                 |                                   |               |                   |                    |               |                          |             |                  |  |  |                            |  |                  |  |                          |          |                        |          |                  |          |     |          |          |               |  |                  |
|  | 1,992.39   |              |               |               |  |                         |  |                      |                    |                          |                 |                           |                       |                            |                     |                           |                 |                                   |               |                   |                    |               |                          |             |                  |  |  |                            |  |                  |  |                          |          |                        |          |                  |          |     |          |          |               |  |                  |
| <b>Box 10</b><br><i>Borrowings</i>                         | -  | -            | -             | -             | -  |                         |  |                      |                    |                          |                 |                           |                       |                            |                     |                           |                 |                                   |               |                   |                    |               |                          |             |                  |  |  |                            |  |                  |  |                          |          |                        |          |                  |          |     |          |          |               |  |                  |
| <b>Explanation For 'high' reserves</b>                     | -  | -            | -             | -             | Rawcliffe Parish Council is responsible for maintenance of St. James' Churchyard, Rawcliffe (Closed Churchyard). In the Quinquennial Report from the Diocese Architect various shortcomings were pointed out and these repairs must be carried out within the next 5 years. With this in mind the Precept, levied on ERYC for 2016/17 reflected this work. The initial works on the paths are complete. Further works are to be carried out 2017/18  |                         |  |                      |                    |                          |                 |                           |                       |                            |                     |                           |                 |                                   |               |                   |                    |               |                          |             |                  |  |  |                            |  |                  |  |                          |          |                        |          |                  |          |     |          |          |               |  |                  |