

Variances

**WHORLTON AND WESTWICK PARISH COUNCIL ~ ACCOUNTS 2018-19**

**VARIANCES**

<u>YEAR ENDING 31 MAR</u>	<u>2018</u>	<u>2019</u>	<u>VARIATION</u>	<u>EXPLANATION FOR THE VARIATION</u>
<b>BOX2: PRECEPT</b>	£5,654.18	£6,000.08	6.1%	
Precept	£5,654.18	£6,000.08		
<b>BOX3: OTHER INCOME</b>	£14,018.79	£11,591.16	-17.3%	The variance relating to Box 3 arises as a consequence of the payment of grants for the Play Area project.
Grants	£13,485.04	£10,900.00		
Other	£533.75	£691.16		
<b>BOX4: STAFF COSTS</b>	£875.68	£963.28	10.0%	
Clerks Wages		£660.88		
Clerks expenses				
HMRC		£302.40		
<b>BOX5: LOAN INTEREST</b>	£0.00	£0.00	0.0%	
<b>BOX6: OTHER EXPENSES</b>	£7,651.09	£14,159.62	85.1%	All of the variance relating to this item follows from the Play Area project. The project was split into two parts. The first part, the ground works and the perimeter structure were completed in October 2018. The second part is not complete as at the time of writing. Most of the Play Area project is being funded through grants. See the comment in relation to Box 3.
CDALC/SLCC	£37.31	£128.94		
Website fee	£0.00	£180.00		
Asset Purchase	£3,032.70	£744.00		
Asset Maintenance	£2,720.00	£11,456.20		
Legal Fees	£252.00	£0.00		
Advertising	£0.00	£0.00		
Grass cutting	£1,077.00	£1,206.00		
Audit fees and accounts	£156.00	£113.40		
Insurances	£206.08	£206.08		
WVHA Hall hire	£135.00	£90.00		
Data Register	£35.00	£35.00		
<b>BOX7: BALANCES</b>	£18,840.00	£21,308.00	13.1%	
<b>BOX9: FIXED ASSETS</b>	£11,683.70	£12,827.70	9.8%	During this financial year, we purchased a new picnic table for the play area, and were given 2 second-hand picnic tables for the area outside the pub which are being looked after by T Magnay.
<b>BOX10: BORROWINGS</b>	£0.00	£0.00	0.00%	