

GREAT WARFORD PARISH COUNCIL

VARIANCES - 2017/18

<u>Box 1</u>	-	1,791	2016/17 - Unbudgeted receipts: Grants £632 , Interest £2, Picnic Funds £1,126, VAT reclaim £201, 2016/17 - Overspend on budget for Clerk's Salary - (£305) 2016/17 - Underspend on general administration - £238 2016/17 - Overspend on s.137 donations - (£172) 2016/17 - Overspend on Parish Maintenance & Assets - (£2,335) 2016/17 - Overspend on Village Picnic Expenses - (£698) 2016/17 - VAT payments - (£480)
<u>Box 2</u>	+	2,150	Increase in salary budget - £597 Increase in General Administration - £711 Increase in website costs - £300 Increase in s.137 donations - £22 Increase in Village and Asset Maintenance and Asset Purchase - £520
<u>Box 3</u>	-	633	Increase in Bank Interest - £1 Increase in Grant receipts - £213 Increase in VAT reclaim - £279 Decrease in Village Picnic receipts - (£1,126)
<u>Box 4</u>	+	1,531	Salary Award (01/01/18) - (£24) Underpayment of salary during 2016/17 - £328 Payment of above salary underpayment - £328 Payment of Accommodation Allowance 2016/17/18 - £400 Payment of Mileage Expenses 2016/17/18 - £499
<u>Box 5</u>		0	
<u>Box 6</u>	-	1,713	Overall increase in General Administration - £58 Increase in asset purchase & management costs - £154 Increase in VAT - £10 Decrease in defibrillator costs - (£1,036) Decrease in Village Picnic expenses - (£699) Decrease in s.137 payments - (£200)
<u>Box 7</u>	-	92	Unbudgeted receipts: Grant £845 , Interest £3, VAT reclaim £480 Overspend on budget for Clerk's Salary - (£291) Underspend on general administration - £244 Underspend on s.137 donations - £50 Overspend on Parish Maintenance & Assets - (£788) Overspend on Christmas Tree Display Expenses - (£145) VAT payments - (£490)
<u>Box 8</u>	-	92	As per box 7
<u>Box 9</u>	+	1,597	Purchase of laptop computer - £333 Purchase of Electricity Feeder Pillar - £1,264
<u>Box 10</u>		Nil	