

## Explanation of variances – pro forma

Name of smaller authority: **BURTON BRADSTOCK PARISH COUNCIL**

County area (local councils and parish meetings only): **WESTE DORSET**

Please provide **full explanations, including numerical values**, for the following:

- variances of more than 15% between totals for individual boxes (except variances of less than £200);
- a breakdown of approved reserves if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2).

Section 2	2016/17 £	2017/18 £	Variance £	Variance %	Detailed explanation of variance (with amounts £)														
<b>Box 2</b> <i>Precept or Rates and Levies</i>	22779	23896	1117	4.9%	Increased in line with loss of LCTG														
<b>Box 3</b> <i>Total other receipts</i>	9093	20379	11286	124%	<table border="1"> <tr> <td>PO rent</td> <td>-275</td> </tr> <tr> <td>RR rent</td> <td>88</td> </tr> <tr> <td>Allotment</td> <td>-195</td> </tr> <tr> <td>Grants/donations</td> <td>9511</td> </tr> <tr> <td>VAT</td> <td>2196</td> </tr> <tr> <td>Interest</td> <td>-40</td> </tr> <tr> <td>Total</td> <td>11286</td> </tr> </table>	PO rent	-275	RR rent	88	Allotment	-195	Grants/donations	9511	VAT	2196	Interest	-40	Total	11286
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<b>Box 4</b> <i>Staff costs</i>	6085	6357	272	4.48%															
<b>Box 5</b> <i>Loan interest/ capital repayments</i>	1871	1871	0																
<b>Box 6</b> <i>All other payments</i>	15848	25638	9790	61.77%	<table border="1"> <tr> <td>Running costs</td> <td>531</td> </tr> <tr> <td>Maintenance</td> <td>7770</td> </tr> <tr> <td>Grants</td> <td>-320</td> </tr> <tr> <td>VAT</td> <td>1809</td> </tr> <tr> <td>Total</td> <td>9790</td> </tr> </table>	Running costs	531	Maintenance	7770	Grants	-320	VAT	1809	Total	9790				
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<b>Box 9</b> <i>Total fixed assets &amp; long term investments &amp; assets</i>	314807	323722	8915	2.8%															
<b>Box 10</b> <i>Total borrowings</i>	31823	31087	736																

<b>Explanation for 'high' reserves</b>	Box 7 is more than twice Box 2 because the authority held the following breakdown of reserves at the year end: Breakdown of reserves:		
	Bank balances	69808	As at 31 <sup>st</sup> March 2018
	<b>Specific Reserves</b>		
	Working reserve	8000	Day to day business
	Maintenance	29500	Building maintenance/thatch required on 2 properties
	Parish Plan Project Reserve	3000	Corncrake environmental field/ community projects
	Recreation reserve	15000	Planned recreation project in progress to replace play equipment
	General reserve available for Projects	32550	Recreation/ Environment