

Item	Detail	31/03/2018	31/03/2019	Variance	% Variance	Assumptions & Comments
1	Balance bought forward	21,404.00	27,929.00	6,525.00	1.30	Reduced expenditure during the year 17/18 as major driveway project planned for late 2018, early 2019
2	Precept	13,250.00	13,750.00	500.00	1.04	
3	Total other costs	3,814.00	3,426.00	-388.00	0.90	
4	Staff Costs	1,826.00	1,600.00	-226.00	0.88	
5	Loan/Capital Repayments	3,909.00	3,909.00	0.00	1.00	
6	All other costs	4,804.00	8,568.00	3,764.00	1.78	3 new projects were carried out during the year: Refurbishment of Bus Shelters, Village Benches, Sports Equipmet New Grit Bins supplied for the Village Project Management costs for Driveway project
7	Balance carried forward	27,929.00	31,028.00	3,099.00	1.11	
8	Total value of cash	27,929.00	31,028.00	3,099.00	1.11	
9	Total fixed assets	472,667.00	473,524.00	857.00	1.00	
10	Total borrowing	64,203.00	63,314.00	-889.00	0.99	