

RUSHBURY PARISH COUNCIL

EXPLANATION OF VARIANCES

FINANCIAL YEAR ENDING 31 MARCH 2019

Prepared by Chris Maclean, Clerk & RFO to the Council

16-Apr-19

		2017/18	2018/19	Variance	Variance	Explanation including monetary values
		£	£	£	%	
1	Balances Brought Forward	2,257	2,237	20	0.88%	
2	Precept or Rates and Levies	5,700	5,700	0	0.00%	
3	Total Other Receipts	3,406	392	-3,014	88.49%	Environmental Maintenance Grant (£2,263) and Transparency Grant (£770) provided in 2017/18, but not repeated in 2018/19.
4	Staff Costs	1,640	520	-1,120	68.29%	Clerk retired in September 2018. New Clerk appointed October 2018, but salary to March 2019 rolled over to payroll run in September 2019 (at request of new Clerk).
5	Loan Interest/Capital Repayment	0	0	0	0.00%	
6	All Other Payments	7,486	4,530	-2,955	39.48%	Return of Environmental Maintenance Grant (£2,263) in 2017/18 as not utilised.
7	Balances Carried Forward	2,237	3,279			
8	Total Cash and Short Term Investments	2,237	3,279			
9	Total Fixed Assets plus Other Long Term Investments and Assets	27,939	29,127	1,188	4.25%	Increase in sums assured plus listing of laptop and printer.
10	Total Borrowings	0	0	0	0.00%	