

Explanation of variances –

Name of smaller authority: **CHESIL BANK PARISH COUNCIL**

County area (local councils and parish meetings only): **WEST 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 £)																						
Box 2 <i>Precept or Rates and Levies</i>	18444	26000	7556	40	Precept increased in order to cover the loss of the LGCT grant of £556 and to increase the project reserves by £7000 for recreation, environmental projects and the Cemetery & Churchyard																						
Box 3 <i>Total other receipts</i>	14758	12618	2140	14.5	<table border="1"> <tr> <td>Burial Income</td> <td>(285)</td> </tr> <tr> <td>Allotments</td> <td>109</td> </tr> <tr> <td>Allotment Deposits</td> <td>175</td> </tr> <tr> <td>Glebe Houses</td> <td>1,251</td> </tr> <tr> <td>Gifts Grants & Donations</td> <td>(2,160)</td> </tr> <tr> <td>LGCT Grant</td> <td>(278)</td> </tr> <tr> <td>Internet café</td> <td>83</td> </tr> <tr> <td>Chesil Fayre</td> <td>964</td> </tr> <tr> <td>Interest</td> <td>17</td> </tr> <tr> <td>Vat refund</td> <td>(2,016)</td> </tr> <tr> <td>Total Diff</td> <td>2140</td> </tr> </table>	Burial Income	(285)	Allotments	109	Allotment Deposits	175	Glebe Houses	1,251	Gifts Grants & Donations	(2,160)	LGCT Grant	(278)	Internet café	83	Chesil Fayre	964	Interest	17	Vat refund	(2,016)	Total Diff	2140
Burial Income	(285)																										
Allotments	109																										
Allotment Deposits	175																										
Glebe Houses	1,251																										
Gifts Grants & Donations	(2,160)																										
LGCT Grant	(278)																										
Internet café	83																										
Chesil Fayre	964																										
Interest	17																										
Vat refund	(2,016)																										
Total Diff	2140																										
Box 4 <i>Staff costs</i>	8227	8386	-149	1.93																							
Box 5 <i>Loan interest/ capital repayments</i>	0	0	0	0																							

Box 6 <i>All other payments</i>	21441	15890	5551	25.9	General Admin	199
					Property Maint	238
					Grants & Donations	(2,153)
					Specific Project reserves	(3605)
					VAT	(230)
					Total Diff	(5551)
Box 9 <i>Total fixed assets & long term investments & assets</i>	26146	22814	3332	12.7	Disposal of SID	
Box 10 <i>Total borrowings</i>	0	0				
Explanation for 'high' reserves	Box 7 is more than twice Box 2 because the authority held the following breakdown of reserves at the year end:					