

DALLINGTON PARISH COUNCIL
 YEAR END ACCOUNTS 2018-19
 EXPLANATION OF VARIANCES

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).
 If the total reserves (Box 7) figure is more than twice the annual precept value (Box 2).

| SECTION 2 | 2017-18 £ | 2018-19 £ | VARIANCE £ | VARIANCE % | DETAILED EXPLANATION OF VARIANCE (WITH AMOUNTS £) |
|--|--------------|--------------|---------------|---------------|--|
| Box 2 Precept or Rates and Levies | 8,435 | 8,435 | 0 | 0% | |
| Box 3 Total other receipts | 1,343 | 502 | -841 | -63% | Additional receipts 2017-18 £ Match funding for fingerpost repairs 675.10 Additional VAT refund 141.38 <u>816.48</u> £841.00 - £816.00 = £25.00 |
| Box 4 Staff costs | 3,799 | 3,939 | 140 | 4% | |
| Box 5 Loan interest/capital repayments | 0 | 0 | 0 | | |
| Box 6 All other payments | 5,334 | 2,032 | -3,302 | -62% | Additional spend 2017-18 £ VAT refund due to DRG 590.00 Grant to village hall 500.00 Fingerpost repair 1,139.04 Noticeboard 844.80 PAT testing course 114.00 <u>3,187.84</u> £3,302 - £3188 = £114.00 |
| Box 9 Total fixed assets and long-term investments and assets | 33,950 | 35,950 | 2,000 | 6% | Additional assets acquired 2017-2019 Noticeboard 1,000.00 Second-hand mower 1,000.00 <u>2,000.00</u> |
| Box 10 Total borrowings | 0 | 0 | 0 | 0% | |