

Schedule C1

Identifying which variances require explanation

| Authority Name and reference | Bubbenhall Parish Council | | WKS041 | | |
|--|---------------------------|------------------|---|--|--|
| | (a) 2016 £ | (b) 2017 £ | (c) Variance Increase (+) or decrease (-) (b - a) £ | (d) Variance divided by 2016 figure multiplied by 100) (c / a *100) % | Explanation required? Less than £250 and 15% - NO more than 15% - YES |
| Box 2 Annual Precept | 11,483 | 11,602 | 119 | 1.04 | NO |
| Box 3 Total other receipts | 5,465 | 11,538 | 6,073 | 111.13 | YES |
| Box 4 Staff Costs | 5,026 | 3,922 | -(1,104) | -(21.97) | YES |
| Box 5 Loan Interest / capital repayments | 0 | 0 | 0 | #DIV/0! | NO |
| Box 6 All other Payments | 13,402 | 18,123 | 4,721 | 35.23 | YES |
| Box 9 total Fixed assets plus long term investments and assets | 105,060 | 105,060 | 0 | 0.00 | NO |
| Box 10 Total borrowings | 0 | 0 | 0 | #DIV/0! | NO |

Schedule C2

Explanations of individual variances

One sheet for each variance that requires explanation

| Authority name and reference | Bubbenhall Parish Council | | WKS041 |
|--|---------------------------|-------------|--------|
| BOX NO | 3 | £ | |
| (b) Figure in 2017 column | | 11538 | |
| (a) Figure in 2016 column | | 5465 | |
| (d) Total variance: 2017 figure less 2016 figure: (b - a) A positive figure is an increase (+) negative figure is a decrease (-) | a | 6,073 | |
| Reasons | | | |
| Reasons | | Amount £ | |
| Reason 1. Joint Neighbourhood Grant total for Bubbenhall and Baginton Parish Councils, managed by Bubbenhall PC. | | £5,600 | |
| Reason 2. Grant towards equipment Hire for Village fun day | | £1,000 | |
| Reason 3. One off grant for 2015/16 for pond restoration completed. | | (1,130) | |
| Reason 4. One off Grant for 2015/16 for Laptop & printer | | (408) | |
| Reason 5. Grant towards equipment for football training | | 1,300 | |
| Reason 6. reduction in WDC grant from £517 to £398 | | (119) | |
| Reason 6. Reduction in WDC Concurrent Services Grant from £3360 to £3190 | | (170) | |
| Total | | 6,073 | |

| Authority name and reference | | Bubbenhall Parish Council | WKS041 |
|--|---|---------------------------|---------|
| BOX NO | 4 | £ | |
| (b) Figure in 2017 column | | 3922 | |
| (a) Figure in 2016 column | | 5026 | |
| (d) Total variance: 2017 figure less 2016 figure: (b - a) A positive figure is an increase (+) negative figure is a decrease (-) | | a | (1,104) |
| Reasons | | Amount £ | |
| Reason 1. in 2015/16 Following discussions with HMRC the quarterly payment was moved back to month at end of each quarter. This resulted in 5 payments for 2015/16. 2016/17 reverted to 4 quarterly payments | | (947) | |
| Reason 2. 2016/17 Salary increase £9.45 per qtr. | | £38 | |
| Reason 3. Expenses/Reimbursement of costs were lower in 2016/17 | | (195) | |
| Total | | (1,104) | |

| Authority name and reference | | Bubbenhall Parish Council | WKS041 |
|--|---|---------------------------|-------------|
| BOX NO | 6 | | £ |
| (b) Figure in 2017 column | | | 18123 |
| (a) Figure in 2016 column | | | 13402 |
| (d) Total variance: 2017 figure less 2016 figure: (b - a) A positive figure is an increase (+) negative figure is a decrease (-) | | a | 4,721 |
| Reasons | | | Amount £ |
| Reason 1. Payment of Football Training Grant | | | 1,300 |
| Reason 2. Payments for Joint Neighbourhood Plan | | | £5,738 |
| Reason 3. One off payment for multipurpose mats for play area in 2015/16 | | | (2,048) |
| Total | | | £4,990 |