

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			
		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