

Explanation of variances – pro forma

Name Rushmore Parish Council smaller authority:

County area (local councils) Lancashire and parish meetings only:

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 Precept or Rates and Levies	7558	7756	+202	2.7%	
Box 3 Total other receipts	2648	1991	-657	24.8%	
Box 4 Staff costs	4000	4100	+100	2.5%	- see attached -
Box 5 Loan interest/ capital repayments	/	/	/	/	
Box 6 All other payments	6265	4793	-1472	23.5%	
Box 9 Total fixed assets & long term investments & assets	2025	2025	/	/	
Box 10 Total borrowings	N/A	N/A			
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: N/A				

Ribchester Parish Council: Explanation of Variances 2016/2017 and 2017/2018

Section	Variance	Explanation												
Box 3	- £657	<p>The three main reasons for this variation are</p> <p>1. In September 2015 the Borough Council agreed a new one off initiative for grants to Parish and Town Councils in the Ribble Valley. Each Parish Council was encouraged to bid for grants to a maximum of £3000 with the condition that any submitted application must first meet with the approval of the Ward Councillor. The Parish Council submitted applications both for its own purposes and on behalf of local organisations.</p> <p>During 2016/2017 the Parish received grants totalling £934 towards the cost of a new vandal proof bin on behalf of Knowle Green Village Hall Committee and a new parish council noticeboard. This initiative is reflected in the variations in box 6. Net difference -£933</p> <p>2. A difference in the level of Concurrent Function Grant paid by the Borough Council for expenditure on street cleaning and play areas during the year. The grant is based on actual expenditure.</p> <p>Amount received:</p> <table data-bbox="711 909 1044 968"> <tr> <td>2016/2017</td> <td>£379</td> </tr> <tr> <td>2017/2018</td> <td><u>£642</u> +£263</td> </tr> </table> <p>3. The final tranche of the Council Tax Support Grant received in 2016/2017</p> <table data-bbox="711 1087 1003 1146"> <tr> <td>2016/2017</td> <td>£132</td> </tr> <tr> <td>2017/2018</td> <td><u>£0</u> -£132</td> </tr> </table> <p>VAT recovery</p> <table data-bbox="711 1230 1008 1289"> <tr> <td>2016/2017</td> <td>£114</td> </tr> <tr> <td>2017/2018</td> <td><u>£257</u> + £143</td> </tr> </table> <p style="text-align: right;">Total -£659</p>	2016/2017	£379	2017/2018	<u>£642</u> +£263	2016/2017	£132	2017/2018	<u>£0</u> -£132	2016/2017	£114	2017/2018	<u>£257</u> + £143
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Box 6 Other payments	-£1472	<p>decrease of £1472 mainly due to:</p> <p>1) amenity cleansing [-£214]</p> <p>2) Capital expenditure during 2016/2017 (described above) [-£933]</p> <p>3) Difference in VAT payments 2016/2017 and 2017/2018 [-£200]</p> <p style="text-align: right;">Total - £1347</p>												