

Explanation of variances – pro forma

Name of smaller authority: Ulgham Parish Council

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

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>	10,500	10,800	300	2.85	
Box 3 <i>Total other receipts</i>	0	1487	1487	0	The Parish Council was reimbursed for 2 seats (£645) The PC received a grant from War Memorials Trust (£600) towards the cost of carrying out a survey by a conservation engineer. VAT in the sum of £211 was received A Payment for tree works (£30) carried out to a residents overhanging tree was received.
Box 4 <i>Staff costs</i>	2810	3010	200	7.11	
Box 5 <i>Loan interest/ capital repayments</i>	0	0	0	0	
Box 6 <i>All other payments</i>	7864	9049	1185	15.06	
Box 9 <i>Total fixed assets & long term investments & assets</i>	41978	42279	301	0.71	
Box 10 <i>Total borrowings</i>	0	0	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: N/A				