

Orlestone Parish Council**Explanation of Variances****Section 1****Accounting Statements 2017-2018 2018-2019 Variation Detailed explanation of variance (with amounts £)**

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|---|-----------|----------|----------|--|
| Box 1: Balances b/f | 42391.33 | 32124.20 | 10267.13 | Decrease: Firework Committee Account Closed |
| Box 2: Annual Precept | 20390.00 | 20300.00 | 90.00 | Decreased: Council Tax Support Grant increased & Precept decreased |
| Box 3: Other receipts | 2090.39 | 40927.19 | 38836.80 | Increased due to the following below: |
| | 5.39 | 5.42 | 0.03 | Increased: Bank Interest |
| | 55.00 | 50.00 | 5.00 | Decreased: Allotment Income - Vacant Plot now filled |
| | 0.00 | 2988.13 | 2988.13 | Increase: VAT reimbursement received |
| | 0.00 | 36512.95 | 36512.95 | Increase: Funds from HDSLAs For Pavilion & MUGA & Insurance ref Burst Pipe |
| | 860.00 | 950.00 | 90.00 | Increase: Council Tax Support Grant increased |
| | 280.00 | 280.00 | 0.00 | Concurrent Grant From Ashford Borough Council: same |
| | 0.00 | 140.69 | 140.69 | Uncleared/unpresented cheques from 2017/2018 financial year |
| | 650.00 | 0.00 | 0.00 | Funds received for hire of marque for village event |
| | 240.00 | 0.00 | 240.00 | Decrease: Twinning Trip - no contributions not held in 2018/2019 |
| Box 4: Staff Costs | 6794.50 | 6253.50 | 541.00 | Salaries: reduction in hours worked - gardener |
| Box 6: Total Other Costs | 25953.02 | 71675.64 | 45722.62 | Increased: due to the following below: |
| | 1712.25 | 1746.50 | 34.25 | increase: Insurance: Annual Premium higher |
| | 3150.00 | 7829.17 | 4679.17 | Increase: in Sec 137 payments; more proactive in community support |
| | 345.00 | 200.00 | 145.00 | Audit Fees: decreased (Internal Auditor not yet paid) |
| | 3588.18 | 2297.25 | 1290.93 | Decreased: Administration costs reduced |
| | 336.88 | 183.00 | 153.88 | Subscription Fees reduced as no longer member of KALC |
| | 31.00 | 31.00 | 0.00 | Licence Fee for Pound Lees : remained the same |
| | 523.08 | 296.43 | 226.65 | Decrease: Chairman's Allowance/Expenses |
| | 0.00 | 40461.33 | 40461.33 | Increased: Sports Pavilion/MUGA - improvement work undertaken |
| | 1153.44 | 1201.32 | 47.88 | Increase: Property Maintenance increased expenditure |
| | 1405.97 | 0.00 | 1405.97 | Decreased: Twinning expenses - event not held only on every other year |
| | 6668.08 | 0.00 | 6668.08 | Decrease: Firework Display Account Closed and passed to HDSLAs to run |
| | 0.00 | 906.95 | 906.95 | Increase: one of cost for installation of Silent Soldier War Memorial |
| | 0.00 | 6632.63 | 6632.63 | Increase: one of cost legal/consultation fees to fight planning application |
| | 0.00 | 9890.06 | 9890.06 | Increased: VAT Expenditure |
| Box 7: Balances C/F | 32124.20 | 15422.25 | 16701.95 | Decreased: Increased costs as above & awaiting funds from HDSLAs Funds c/f made up of: 10,793.68: General Reserves (in 30 day notice) 5908.27: Designated Reserves (2,000 for twinning expenses, 3,900 upgrade gardens & village projects) expected income - VAT reimbursement for property maintenance |
| Box 8: Cash & short term investments | 32124.20 | 15422.25 | 16701.95 | Decreased: Explanation Above |
| Box 9: Total Fixed Assets | 163000.00 | ##### | | |
| Box 10: Total Borrowings | Nil | Nil | | No change |