

Great Brickhill Parish Council

Significant Variances

Section 1	2016/17	2017/18	Variance	Detailed Explanation
Box 2 Precept	26,310	29,910	3,600	The precept was increased: £100 dog bins £1,000 games area £2,500 Parish Hall
Box 3 Other Income	66,373	18,592	47,781	<p>2016/17 £350 Govt grant £4,249 VAT Refund £297 Bank interest £21,000 Grants £22,309 S106, Games area rent £779 Mowing rebate TOTAL £48,984</p> <p>2017/18 £1,203 MUGA income TOTAL £1,203</p> <p>Difference £47,781</p>
Box 4 Staff Costs	5,000	5,005	5.00	Hourly rate increase
Box 5 Loan Interest/ Capital	0.00	0.00	0.00	
Box 6 Other Payments	105,819	28,817	77,002	<p>2016/17: £29 electricity £46 mileage expenses £689 insurance £58 payroll £59 Cllrs expenses £22 hall hire £65,928 play equipment £3,929 footpath £93 car park maint £668 Poors Acre Park £1,278 Spinney £10,805 VAT TOTAL £83,604</p> <p>2017/18: £625 grass cutting £15 expenses £30 audit £4 clock £14 dog bins £203 play equip maint</p>

				£400 Youth Café £1,315 village expenses £884 legal fees £3,112 Other TOTAL £6,602.00 Difference £77,002
Box 7 Balances	167,284	181,964	14,680	Earmarked for: Traffic Calming £149,737 Poors Acre/Foxhole Park £ 6,465 Maintenance- general £ 5,000 Legal fees/land registry £ 2,000 TOTAL £163,202
Box 9 Fixed Assets	695,166	699,519	4,353	Added: Hall Chairs and trolley - £898.00 Table Tennis and surround - £739.00 Bowls mats x 2 - £1,812 Litter bin - £157.00 Litter bin – £157.00 Permissive path sign - £34.00 Permissive path signs – new path - £93.00 Permissive Path gate and stile – 342.00 Knapsack Sprayer - £104.00 Safety signs - £17.00 Difference £4,353
Box 10 Total Borrowings	0	0	0	-