

HELSINGTON PARISH COUNCIL

Annual Return for the year ended 31 March 2016 - Explanation of significant variances

Box Number	Previous year £	This year £	Difference £	Difference %	Explain if difference is > £100 & > 10% Y or N	Explanation
2) Precept	6,000	6,300	300	5%	N	
3) Receipts	507	1005	498	98%	Y	See explanation of 3) Receipts
4) Staff Costs	2,870	3,583	713	25%	Y	See explanation of 4) Staff costs
5) Loan	0	0	0	0%	N	
6) Other Payments	3,131	3,719	588	19%	Y	See explanation of 6) Other payments
9) Assets	0	0	0	0%	N	
10) Borrowings	0	0	0	0%	N	
Balances b/f	6617	6620				

Explanation of 3) Receipts

SLDC CTR grant	269.34	285.75	16.41	Small increase in Council tax reduction grant in 15/16
Parish Land	198.30	72.30	-45.00	Variable rental income from year to year
VAT refund	39.85	0.00	-39.85	VAT refund for 15/16 not received until April 2016
Transparency Fund grant	0.00	257.49	257.49	Grant funding for Transparency Code compliance
SLDC Locality grant	0.00	390.00	390.00	Grant funding for new website
Totals to nearest £	507.00	1005.00	498.00	

Explanation of 4) Staff Costs

Total to nearest £	2870.19	3583.10	712.91	Overlap in employment of former and current Clerk (Aug); 713.00 Contracted hours of 5p/w insufficient, resulting in current Clerk working additional hours
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Explanation of 6) Other Payments

Administration	661.99	528.12	-133.87	Election costs of £523 in 14/15; purchase of new website £390 in 15/16
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Insurance	185.50	185.50	0.00 n/a
Audit Fee	45.00	50.00	5.00 Increase of £5 in fee in 15/16
Meeting Room Hire	48.50	128.75	80.25 Hire costs of £30 for 14/15 not invoiced until 15/16
Subscriptions	161.00	130.00	-31.00 ICO data protection registration costs of £35 under Administration 15/16
Village Hall contribution	1625.00	1325.00	-300.00 Additional donation of £300 for microphone in 14/15
Section 137	400.00	400.00	0.00 n/a
Community Led Plan	0.00	805.50	805.50 No activity in 14/15; grant funding to be paid on completion of Plan
VAT	4.75	166.33	161.58 VAT on printing and website expenditure 15/16 (refund rec'd Apr 16)
Total to nearest £	3131.00	3719.00	588.00