

**HEMPNALL PARISH COUNCIL**  
**VARIANCE REPORT**  
**FOR THE YEAR ENDED 31ST MARCH 2017**

	<b><u>This Year</u></b>	<b><u>Last Yr</u></b>	<b><u>Variance</u></b>	<b><u>Variance</u></b>	<b><u>Comment</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>%</u></b>	
<b>INCOME</b>					
Precept	17,000.00	28,000.00	(11,000.00)	(39)	Precept as requested
Council tax support grant	1,422.00	1,883.00	(461.00)	(24)	Set outside HPC control
Interest on investments	77.37	85.12	(7.75)	(9)	In line with expectations
Recycling receipts	200.00	200.00	0.00	0	In line with expectations
Miscellaneous	0.00	115.00	(115.00)	(100)	Last year donation from Football club for harrow £115
Land rent	245.00	125.00	120.00	96	This year extra for playing field rent
Community Infrastructure Levy	0.00	272.25	(272.25)	(100)	Nothing received this year
Agency Services Rimbursed	0.00	0.00	0.00	0	n/a
Loans taken out	0.00	0.00	0.00	0	Last year one off re car park received
Capital receipts	8,773.59	3,775.40	4,998.19	132	This year grants and dons for Muga £7,500 SNC, Spaul 248.50, cricket and youth club £1025.09 : Last year grant for
PFUA	1,525.00	1,392.25	132.75	10	In line with expectations play area from Saffron Cummunity Fund £2000.00 + donation of £775.4 from Hempnall Primary School + £1000 from Tug-o-war
<b>EXPENDITURE</b>					
General administration	(1,548.41)	(1,887.22)	338.81	(18)	See separate schedule
Wages	(3,769.59)	(3,675.60)	(93.99)	3	In line with expectations
S137 payments	0.00	0.00	0.00	0	
Capital spending	(9,479.98)	(379.05)	(9,100.93)	2401	This Year - Muga deposit, Computer, "Tennis club" path Last year :Harrow, Plan app for play area and projector
Grass Cutting	(1,794.13)	(1,688.46)	(105.67)	6	In line with expectations
Village improvements	0.00	0.00	0.00	0	
Streetlighting	(181.75)	(222.61)	40.86	(18)	In line with expectations
Dog Bins	(260.16)	(252.56)	(7.60)	3	In line with expectations
Subs & Donations	(323.71)	(315.35)	(8.36)	3	In line with expectations
Litter Clearance	(660.00)	(640.00)	(20.00)	3	In line with expectations
Playground maintenance	(1,012.66)	(314.39)	(698.27)	222	This year £900 for moles
Churchyard maintenance	(195.00)	(450.00)	255.00	(57)	In line with expectations
Village Halll Car Park	0.00	0.00	0.00	0	Last year Resurface car park
Wind Turbine Costs	0.00	0.00	0.00	0	Last year Public inquiry costs
Loan repaid	0.00	0.00	0.00	0	
PFUA	(1,336.00)	(1,643.38)	307.38	(19)	In line with expectations
<b>SURPLUS/(DEFICIT) FOR YEAR</b>	<b>8,681.57</b>	<b>24,379.40</b>			