

HEMPNALL PARISH COUNCIL
VARIANCE REPORT
FOR THE YEAR ENDED 31ST MARCH 2015

	<u>This Year</u>	<u>Last Yr</u>	<u>Variance</u>	<u>Variance</u>	<u>Comment</u>
	£	£	£	%	
INCOME					
Precept	28,080.00	31,500.00	(3,420.00)		(11) Higher precept set re turbines in 2014
Council tax support grant	2,119.00	1,979.00	140.00		7 Set outside HPC control
Interest on investments	76.73	92.16	(15.43)		(17) In line with expectations
Recycling receipts	200.00	200.00	0.00		0 In line with expectations
Miscellaneous	16,025.50	6,250.00	9,775.50		156 Donations from SHOWT 5250, AWA 1000 and Village hall 9775.5
Land rent	125.00	275.00	(150.00)		(55) Rent controlled by SNDC - not under our control
Agency Services Reimbursed	0.00	0.00	0.00		0 n/a
Loans taken out	9,775.50	0.00	9,775.50		0 one off re car park received
Capital receipts	0.00	0.00	0.00		0 n/a
PFUA	1,316.29	1,016.94	299.35		29 In line with expectations
EXPENDITURE					
General administration	(1,392.49)	(1,627.09)	234.60		(14) In line with expectations
Wages	(4,078.54)	(3,984.79)	(93.75)		2 In line with expectations
S137 payments	(250.00)	0.00	(250.00)		0 Donation to Nepal
Capital spending	(563.17)	0.00	(563.17)		0 SAM2 purchased
Grass Cutting	(1,765.61)	(1,698.01)	(67.60)		4 In line with expectations
Village improvements	0.00	(35.66)	35.66		(100) not material
Streetlighting	(210.04)	(210.03)	(0.01)		0 In line with expectations
Dog Bins	(245.20)	(245.20)	0.00		0 In line with expectations
Subs & Donations	(393.39)	(338.56)	(54.83)		16 In line with expectations
Litter Clearance	(630.43)	(600.00)	(30.43)		5 In line+ replace litter picker stick
Playground maintenance	(3,720.44)	(344.00)	(3,376.44)		982 major repairs to equipment and painting
Churchyard maintenance	(400.00)	0.00	(400.00)		0 Moles - only started in 2015
Village Hall Car Park	(16,292.50)	0.00	(16,292.50)		0 Resurface car park
Wind Turbine Costs	(29,876.92)	(18,636.07)	(11,240.85)		60 Public inquiry costs
Loan repaid	(9,775.50)	0.00	(9,775.50)		0 One off re car park re paid
PFUA	(1,236.00)	(1,178.45)	(57.55)		5 In line with expectations
SURPLUS/(DEFICIT) FOR YEAR	(13,112.21)	12,415.24			

BANK RECONCILIATIONS

Re Main Council	Current	BPA	Cash	Total
	Sch 9-01a	Sch 9-01b		
Per bank statement	3,533.97	27,906.56	0.00	
o/s cheques	(294.25)		0.00	
	(56.68)			
	(255.12)			
	(1,755.00)			
	0.00	0.00	0.00	
o/s lodgements	1,172.92	27,906.56	0.00	
Per cashbook				<u>29,079.48</u>

Re Playing field Users Association :

	Current	Invest't	Term	Cash	Total
	Sch 9-02a	Sch 9-02b	Dep Sch 9-02c		
Per bank statement	0.00	0.00	0.00	0.00	
o/s cheques	0.00	0.00	0.00	0.00	
o/s lodgements	0.00	0.00	0.00	0.00	
Per cashbook	0.00	0.00	0.00	0.00	<u>0.00</u>

Grand Total	29,079.48
Less Trust Funds - Tug-a-war	(1,000.00)
Less Trust Funds - Cricket Club	(400.00)
Less Trust Funds - Youth Club	(625.09)
Add Investment Bonds	5,000.00
Per Accounts	<u>32,054.39</u> Box 8 of AR
Payments in advance	571.50
Debtors	0.00
VAT Recoverable	271.06
Creditors	(1,041.50)
	<u><u>31,855.45</u></u> Box 7 of AR