

HEMPNALL PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2016
Annual Return Variance Commentary

Box		2015	2016	Variance	%	Comment
1	Balance b/f	44,967	31,855			
2	Annual Precept	28,000	28,000			0% In line with expectations
3	Total other receipts	29,718	7,848	(21,870)	-74%	Last year Loan of £9775 taken re Hall car park repairs and donations received from AWA £1,000 plus £5,250 donations received re Turbine planning costs and from the village hall £9,775.50 for repairs
4	Staff costs	4,079	3,676	(403)	-10%	In line as agreed by councillors - lower as extra hours not worked this year
5	Loan interest/capital repayments	9,776	-	(9,776)	-100%	Loan re car park taken out and repaid last year, none this year
6	Total other payments	56,976	7,793	(49,183)	-86%	See attached commentary
7	Balance c/f	31,855	56,234			
8	Total Cash & Investments	32,054	55,552	23,498	73%	Increase mainly due to funds held for play area project, cyclical maintenance reserve and footpath maintenance reserve
9	Total fixed assets	19,494	19,873	379	2%	3 additions in the year Harrow
10	Total borrowing	-	-	-	0%	n/a Planning fee for play area improvements Projector

**HEMPNALL PARISH COUNCIL
VARIANCE REPORT
FOR THE YEAR ENDED 31ST MARCH 2016**

	<u>This Year</u>	<u>Last Yr</u>	<u>Variance</u>	<u>Variance</u>	<u>Comment</u>
	£	£	£	%	
INCOME					
Precept	28,000.00	28,000.00	0.00	0	Precept as requested
Council tax support grant	1,883.00	2,199.00	(316.00)	(14)	Set outside HPC control
Interest on investments	85.12	76.73	8.39	11	In line with expectations
Recycling receipts	200.00	200.00	0.00	0	In line with expectations
Miscellaneous	115.00	16,025.50	(15,910.50)	(99)	This year donation/grant for play area £2775.4 + Football club for harrow £115 : Last year Donations from SHOWT 5250, AWA 1000 and Village hall 9775.5
Land rent	125.00	125.00	0.00	0	In line with expectations
Community Infrastructure Levy	272.25	0.00	272.25	100	First year of receipt
Agency Services Reimbursed	0.00	0.00	0.00	0	n/a
Loans taken out	0.00	9,775.50	(9,775.50)	(100)	Last year one off re car park received
Capital receipts	3,775.40	0.00	3,775.40	0	This year grant for play area from Saffron Community Fund £2000.00 + donation of £775.4 from Hempnall Primary School + £1000 from Tug-o-war club
PFUA	1,392.25	1,316.29	75.96	6	In line with expectations
EXPENDITURE					
General administration	(1,887.22)	(1,392.49)	(494.73)	36	See separate schedule
Wages	(3,675.60)	(4,078.54)	402.94	(10)	In line with expectations as no extra pay re time on Turbines
S137 payments	0.00	(250.00)	250.00	(100)	Donation to Nepal last year
Capital spending	(379.05)	(563.17)	184.12	(33)	This year :Harrow, Plan app for play area and projector Last year SAM2 purchased
Grass Cutting	(1,688.46)	(1,765.61)	77.15	(4)	In line with expectations
Village improvements	0.00	0.00	0.00	0	
Streetlighting	(222.61)	(210.04)	(12.57)	6	In line with expectations
Dog Bins	(252.56)	(245.20)	(7.36)	3	In line with expectations
Subs & Donations	(315.35)	(393.39)	78.04	(20)	In line with expectations - Last yr included life time sub to Hempnall Oil Buying Group
Litter Clearance	(640.00)	(630.43)	(9.57)	2	In line with expectations
Playground maintenance	(314.39)	(3,720.44)	3,406.05	(92)	last year major repairs to equipment and painting
Churchyard maintenance	(450.00)	(400.00)	(50.00)	13	In line with expectations
Village Hall Car Park	0.00	(16,292.50)	16,292.50	(100)	Last year Resurface car park
Wind Turbine Costs	0.00	(29,876.92)	29,876.92	(100)	Last year Public inquiry costs
Loan repaid	0.00	0.00	0.00	0	
PFUA	(1,643.38)	(1,236.00)	(407.38)	33	In line with expectations catch up on change from sub committee
SURPLUS/(DEFICIT) FOR YEAR	24,379.40	(3,336.71)			

BANK RECONCILIATIONS

Re Main Council	Current Sch 9-01a	BPA Sch 9-01b ✓	Cash	Total
Per bank statement	2,116.60	49,558.97	0.00	
o/s cheques			0.00	
Norse Eastern Ltd - Newsletter p 101245	(48.00)			
LCPAS - Course HR & IN 101240	(50.00)			
o/s lodgements	0.00	0.00	0.00	
Per cashbook	2,018.60	49,558.97	0.00	51,577.57

Re Playing field Users Association :

	Current Sch 9-02a	Invest't Sch 9-02b	Term Dep Sch 9-02c	Cash	Total
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	0.00

Grand Total	51,577.57
Less Trust Funds - Cricket Club	(400.00)
Less Trust Funds - Youth Club	(625.09)
Add Investment Bonds	5,000.00
Per Accounts	55,552.48 Box 8 of AR

Payments in advance	375.25
Debtors	125.00
VAT Recoverable	1184.72
Creditors	(827.60)

56,409.85 Box 7 of AR

Balances brought forward	32,054.40
Total Receipts	35,935.52
Total Payments	(12,437.44)
Expected balanced carried forward	55,552.48