

# RUYTON XI TOWNS PARISH COUNCIL

## VARIANCE ANALYSIS FOR 2017/18

As compiled by Clerk/RFO SD HACKETT 21/4/2018

AGAR	Description	2017	2018	Variance	%	Explanation of Variance
		£	£	£		
Box 1	Bals Bfwd	45,751	40,652	- 5,099		
Box 2	Precept	18,000	24,580	6,580	37%	Decision taken by Council to increase the precept for 2018 as principal authority interested in PC taking on/supporting via funding recreational spaces
Box 3	Other Receipts	4,253	5,943	1,690	40%	SC one off Grant of £2,000 received in 2018; towards purchase of Cliffe
Box 4	Staff Costs	8,580	9,193	613	7%	
Box 5	Loan Interest	-	-	-		
Box 6	All other payments	<u>18,772</u>	<u>13,204</u>	<u>- 5,568</u>	-30%	In 2017 additional play equipment purchased & installed value £6,445. No similar significant expense incurred in 2018. Other variances between the two years are relatively minor but collectively make up the difference remaining.
Box 7	Bals Cfwd	40,652	48,778	8,126	20%	
Box 8	Total Value cash & short term investments	40,652	48,778	8,126	20%	Ringfenced reserves include: Purchase of Cliffe £9,608; Safer Roads Project £5,5,21; Election Reserve £1,900; War Memorial £1,500; Play Equipment £1,500; Parish Plan £1,000; Youth Club £94; Paths Partnership £544 and St Light Renovation Project £15,000
Box 9	Total fixed assets	66,970	68,787	1,817	3%	Purchase of Village Gates
Box 10	Total Borrowings	-	-	-		
Box 11	Trust funds	N/A	N/A	N/A		

As presented to Parish Council 1/5/2018