

LINBY PARISH COUNCIL

EXPLANATIONS OF SIGNIFICANT VARIANCES ON THE ACCOUNTING STATEMENTS

Box on Section 2	2015 £	2016 £	Variance increase (+) or decrease (-) (2016 less 2015) £	% (Variance divided by 2015 figure multiplied by 100)	Explanation required? Less than £250? - NO Less than 15% - NO More than 15% - YES
Box 2 Precept or Rates or Levies	6,861	7,478	+ 617	8.99%	NO
Box 3 Total other receipts	11,269	4,920	- 6,349	56.34%	YES
Box 4 Staff costs	3,224	3,043	- 181	5.63%	NO
Box 5 Loan interest / capital repayments	0	0	0	0	NO
Box 6 All other payments	6,690	10,760	+ 4,070	60.84%	YES
Box 9 Total fixed assets plus long term investments & assets	10,517	18,619	+ 8102	77.04%	YES

BOX NUMBER 3 TOTAL OTHER RECEIPTS	£
Figure in 2016 column	4,920
Figure in 2015 column	11,269
Variance (2016 figure less 2015 figure)	- 6,349

Reasons	Amount £
The Parish Council received a grant from The Heritage Lottery Fund to restore the Docks in the village	4,300
LV insurance settlement for insurance claim	1,800
Unexplained	249
Confirm unexplained amount is less than 15% of 2015 figure	YES

BOX NUMBER 6 ALL OTHER PAYMENTS	£
Figure in 2016 column	10,760
Figure in 2015 column	6,690
Variance (2016 figure less 2015 figure)	+ 4,070

Reasons	Amount £
Restoration of Linby docks	3,440
Retainer letter from Barristers relating to planning	500
Heritage Lottery Fund repayment (unused grant)	232
Unexplained	None
Confirm unexplained amount is less than 15% of 2015 figure	N/A

BOX NUMBER 9 TOTAL FIXED ASSETS	£
Figure in 2016 column	18,619
Figure in 2015 column	10,517
Variance (2016 figure less 2015 figure)	+ 8,102

Reasons	Amount £
The Fixed Asset Register has been reviewed and updated to include items not previously listed within the Register. Details set out below:	
Flagpole	1,000
Container	2,500
Contents of Container incl marquees & lights	1,500
Village benches	2,202
Heritage Lottery Fund plaque	450
No Parking signs	450
Unexplained	None
Confirm unexplained amount is less than 15% of 2015 figure	N/A