

Explanation of variances - Pro forma

Name of smaller authority: **Chittlehamholt, Satterleigh and Warkleigh Parish Council**

County area (local councils and parish meetings only): **North Devon**

Please provide **full explanations, including numerical values**, for the following:

- variances of more than 15% between totals for individual boxes (except variances of less than £200);
- a breakdown of approved reserves if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2).

Section 2	2017/18 £	2018/19 £	Variance £	Variance %	Detailed explanation of variance (with amounts £)
Box 2 <i>Precept or Rates and Levies</i>	4,500	4,750	250	5	n/a
Box 3 <i>Total other receipts</i>	6,064	11,107	5,043	83	Grants received from various sources - £2,742 VAT refunds £2,301
Box 4 <i>Staff costs</i>	1,101	1,016	-85	-7	n/a
Box 5 <i>Loan interest/ capital repayments</i>	0	0			n/a
Box 6 <i>All other payments</i>	3,181	19,779	16,598	521	1. Night Landing Site: • Electrics – equipment £4,182 and installation £4,003 • moling works - £2,099 2. Highway maintenance – £4,320 3. Video Recording Equipment + 3 year renewal of website hosting - £602 – previously equipment 'borrowed'. 4. Grant to village hall - £1,000
Box 9 <i>Total fixed assets & long term investments & assets</i>	33,102	33,102	0	0	n/a
Box 10 <i>Total borrowings</i>	0	0			n/a
Explanation for 'high' reserves	Not applicable				