UFFORD PARISH COUNCIL

SIGNIFICANT VARIANCES 2016 - 2017

31/03/2016	Item	31/03/2017	Variance		Explanation for Variance (> or < 10%)
£18,068.79	Precept	£17,700.00	-£368.79	-2%	
£4,240.19	Grants	£12,385.60	£8,145.41	66%	S106 Payment of £11,140 received
£4,091.55	Other Income	£1,816.05	-£2,275.50	-125%	URS&SC paid 5 years rent last year
£0.00	CIL Payment	£378.68	£378.68	100%	First CIL Payment received
£6,211.88	VAT Refund	£1,032.93	-£5,178.95	-501%	Large volume of Play Equipment purhased last year
£32,612.41	**TOTAL RECEIPTS**	**£33,313.26**	**£700.85**		
£2,996.01	Administration	£1,944.78	-£1,051.23	-54%	Training Courses for Woodlands volunteers and Councillors last year
£6,647.08	Clerk's Salary	£5,844.36	-£802.72	-14%	Clerk paid more PAYE Tax and NI (see below)
£445.25	Clerk's Expenses	£477.00	£31.75	7%	
£0.00	Income Tax and NI	£862.80	£862.80	100%	Clerk paid PAYE Tax and NI
£514.76	Insurance	£535.85	£21.09	4%	
£222.11	Stationary	£59.83	-£162.28	-271%	Bulk paper and envelopes purchased last year + more ink for Councillors
£856.19	Capital Expenditure	£0.00	-£856.19	-100%	No capital expenditure this year
£1,840.00	Section 137 (Grants)	£1,734.00	-£106.00	-6%	
£655.62	Streetlighting	£944.18	£288.56	31%	Rise in electricity costs and repairs to broken lamp post
£574.84	Maintenance	£250.62	-£324.22	-129%	Many grit bins bought upto a good standard last year
£3,425.93	Misc	£1,054.94	-£2,370.99	-225%	Work on car parks in Parklands and payment to GLT last year
£25.00	Lease of Land	£25.00	£0.00	0%	
£741.51	Recreation Ground	£2,967.52	£2,226.01	75%	Transfer to Play Park accout of £3,000 plus new Woodland Sign
£909.43	Play Park - Expenses	£400.00	-£509.43	-127%	New equipment bedding in and needs less attention
£29,542.07	Play Park - Capital	£8,137.95	-£21,404.12	-263%	Only one piece of equipment purchased this year
£6,817.80	VAT on Payments	£2,663.93	-£4,153.87	-156%	Less Play Equipment purchased this year
£56,213.60	**TOTAL PAYMENTS**	**£27,902.76**	**-£28,310.84**		