

Acton Parish Council

Explanation of variances where greater than £100 and 10.0%

	2014/15	2015/16	Variance	%
Balances brought forward	91,531	119,326		
Annual Precept	44,880	46,823	1,943	4.3%
Total other receipts (Note 1)	8,911	14,523	5,612	63.0%
Staff costs	7,372	7,256	-116	-1.6%
Loan interest/capital repayments	0	0	0	0.0%
All other payments (Note 2)	18,624	36,888	18,264	98.1%
Balances carried forward	119,326	136,528		
Cash and short term investments	119,326	136,528		
Fixed assets and long term investments/assets (Note 3)	62,394	73,869	11,475	18.4%
Total borrowings	0	0	0	0.0%

Note 1: Total other receipts	Lower receipt	Higher receipt	Net increase
Precept grant	-2,355		
VAT refund	-3,003		
Allotment rent	-60		
Nurse Daniels	-348		
Section 106 funding		11,361	
Bank interest		17	
	-5,766	11,378	5,612

Note 2: Total other payments	Lower payment	Higher payment	Net increase
Street lighting		918	
s137 payments/other donations		30	
Administration		1,753	
Village hall and playing field		1,930	
Recreation and environment		10,754	
VAT payments		2,879	
		18,264	18,264

Note 3 – 2015/16 additions to fixed asset and long term investment/assets			
3 dog bins	534	Carried fwd	6,405
waste bin	178	Drop rope traverse*	618
4 park benches	1,261	Swing board*	424
Spider log climber*	2,484	Stepping stone*	222
Twin crossover*	348	Himalayas panel*	1,211
Burmah bridge*	739	Safer surfacing*	2,595
Log traverse*	861		
	6,405	Total increase	11,475

* new playground equipment