

Whaddon Parish Council

**Explanation of differences exceeding 15% on annual return
(2015-16 vs 2014-15)**

Annual Return

Box No.

		Year ending		Difference	
		31-Mar-15	31-Mar-16	£	%
		£	£		
1	Balances Brought forward	£27,337	£28,877		
2	(+) Annual Precept	£16,400	£16,960	£560	3%
3	(+) Total other receipts	£7,250	£2,597	-(£4,653)	-64%
4	(-) Staff costs	£4,148	£4,184	£36	1%
5	(-) Loan interest/capital repayments	£0	£0	£0	0%
6	(-) Total other payments	£17,962	£14,038	-(£3,924)	-22%
7	(=) Balances carried forward	£28,877	£30,212	£1,335	5%
8	Total cash and short term investments	£28,877	£30,212	£1,335	5%
9	Total fixed assets and long term assets	£545,769	£521,103	-(£24,666)	-5%
10	Total borrowings	£0	£0	£0	
11	Trust fund disclosure note	No	No		

See analysis below

See analysis below

Analysis of changes in total other receipts (box 3)

Grass cutting agency payment	£ 510	£ 510	£ -	0%
VAT reclaim	£ 4,093	£ 1,946	-(£ 2,147)	-52%
Newsletter advertising	£ 174	£ 128	-(£ 46)	-26%
Bank interest	£ 12	£ 13	£ 1	4%
SCDC Capital Grant re Village Hall refurbishment	£ 2,460	£ -	-(£ 2,460)	-100%
	£ 7,250	£ 2,597	-(£ 4,653)	-64%

- A** A In 2013/14 Whaddon PC had high capital expenditure on village hall refurbishment - VAT was reclaimed in 2014/15
- B** Whaddon PC received £2,460 balance of a Capital Grant from SCDC towards the refurbishment of the Village Hall in 2014/15. This was paid out to Whaddon Village Hall Trust, who lease the hall and managed the refurbishment in 'Other Payments' (below).

Analysis of changes in total other payments (box 6)

Total other payments	£17,962	£14,038		
Less: SCDC Grant re Village Hall refurbishment	-(£ 2,460)	-	£ 2,460	-100%
S106 monies - public open space expenditure	-(£ 6,708)	-	£ 6,708	-100%
Grant to Village Hall Trust for running costs	-(£ 1,299)	£ 2,338	-(£ 1,039)	80%
Traffic Calming	-(£ 331)	£ 4,779	-(£ 4,448)	1344%
	£ 7,164	£ 6,921	-(£ 244)	-3%

- C** Whaddon PC received £2,460 Capital Grant from SCDC for the refurbishment of its Village Hall in 2014/15. This was passed on to Whaddon Village Hall Trust who manage the Village Hall and the refurbishment project.
- D** £6,708 (£5,590 net) S106 Public Open Space funds were spent during 2014/15 on an outside veranda for the village hall and rec. ground.
- E** Timing differences on claiming of grant by the Village Hall Trust for running expenses meant that £420 budgeted costs from 2014/15 were carried forward into 2015/16 and paid then.
- F** In 2015/16 the Parish Council installed a traffic calming scheme under the Cambridgeshire County Council Local Highways Initiative Scheme.

Once unusual/one-off items are stripped out, change in other payments is 3%.