

**Whaddon Parish Council****Explanation of differences exceeding 15% on annual return****(2016-17 vs 2015-16)**

<b>Box No.</b>		<b>Year ending</b>		<b>Difference</b>	<b>%</b>	
<b>(per Annual Return)</b>		<b>31-Mar-16</b>	<b>31-Mar-17</b>	<b>£</b>		
		<b>£</b>	<b>£</b>			
1	Balances Brought forward	£28,877	£30,212			
2	(+) Annual Precept	£16,960	£16,960	£0	0%	
3	(+) Total other receipts	£2,597	£1,538	£-1,059	-41%	VAT repayment was £1,090 lower in 2016/17. The Parish Council donated some windows to the Village Hall refurbishment in 2014/15. The VAT on this was reclaimed during 2015/16.
4	(-) Staff costs	£4,184	£4,297	£113	3%	
5	(-) Loan interest/capital repayments	£0	£0	£0	0%	
6	(-) Total other payments	£14,038	£26,169	£12,131	86%	See analysis below
7	(=) Balances carried forward	£30,212	£18,243	£-11,969	-40%	The Parish Council has spent some of its ring-fenced reserves during 2016-17, mainly for a Recreation Ground car park and installation of a dropped kerb.
8	Total cash and short term investments	£30,212	£18,243	£-11,969	-40%	
9	Total fixed assets and long term assets	£521,103	£558,870	£37,767	7%	
10	Total borrowings	£0	£0	£0		
11	Trust fund disclosure note	No	No			

### **Analysis of changes in total other payments (box 6)**

		£14,038	£26,169		Change (£)	Change (%)		
<b>Less:</b>	Total other payments							
	Community defibrillator	£ -	-£ 2,424		-£ 2,424	100%	<b>A</b>	See explanation below
	Donation to Recreation Ground car park	£ -	15,300		-£ 15,300	100%	<b>B</b>	See explanation below
	Accoustic panels for Village Hall	-£ 2,045	£ -		£ 2,045	-100%	<b>C</b>	See explanation below
	Grant to Village Hall Trust for running costs	-£ 2,338	-£ 1,390		£ 948	-41%	<b>D</b>	See explanation below
	Village Hall revaluation report	-£ 540	£ -		£ 540	-100%	<b>E</b>	See explanation below
	Dropped kerb	£ -	-£ 1,260		-£ 1,260	100%	<b>F</b>	See explanation below
	Traffic Calming	-£ 4,779	-£ 522		£ 4,257	-89%	<b>G</b>	See explanation below
	General Administration Costs	-£ 1,664	-£ 2,539		-£ 875	53%	<b>H</b>	See explanation below
		<b>£ 2,672</b>	<b>£ 2,735</b>		<b>£ 63</b>	<b>2%</b>		

Once unusual/one-off items are stripped out change in other payments is 2%

### **Explanation of changes in other payments (box 6)**

**A** Purchased 2016/17

**B** Donation agreed and works completed during 2016/17

**C** Purchased 2015/16

**D** 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 and paid in 2015/16. £588 costs approved for 2016/17 will be carried forward and paid in 2017/18.

**E** One-off expense at end of major refurbishment works in 2015/16

**F** Installed in 2016/17

**G** In 2015/16 the Parish Council installed a traffic calming scheme under Cambridgeshire County Council Local Highways Initiative Scheme. 2016/17 traffic survey cost only.

**H** Main differences in General Admin costs were £561 handymen costs; £136 residents' survey and £105 election administration costs. The PC did not have a handyperson in 2015/16 but did for part of 2016/17. The PC conducted a survey following a speculative planning application for a housing development adjacent to the parish.

