

## Harringworth Parish Council

### VARIANCES - 2016/17 v 2015/16 for the year ending 31st March 2017

Receipts	2016/2017 actual	2015/2016 actual	Variance	% Variance	
PRECEPT	5835	5665	170	3%	3% Precept increase
INTEREST	2	3	-1	-33%	
BURIAL GROUND	670	205	465	227%	increased burial ground activity in 2016/17
VAT RECOVERY	337	947	-610	-64%	VAT recovery high in previous year owing to tree works & mowing contract in previous year
DEFIBRILATOR DONATIONS	1150	0	1150	100%	defibrilator donations from County Councillor, District Councillor & Appeals committee
OTHER	40	0	40	100%	Contribution to Seaton Road hedge cutting
<b>TOTAL</b>	<b><u>8034</u></b>	<b><u>6820</u></b>			
<b>Payments</b>					
ADMIN/SALS	1430	901	529	59%	Quarter 4 salary for 2014/5 was authorised at May 2016 meeting
STREET LIGHTS	626	613	13	2%	Eon electricity charges increase
INSURANCE	328	317	11	3%	insurance tax change
AUDIT	50	50	0	0%	no change
GRASS CUTTING	2355	2067	288	14%	New grass cutting contract rates
Church yard repairs	0	0	0		no major repairs carried out in 2016/17
RENT OF HALL	100	210	-110	-52%	May 2016 - Nov 2016 @ £25/meeting remainder due to be authorised at May 2017 meeting
ELECTION/REFER	0	69	-69	-100%	£69 election expenses in general election year (2016)
SUBSCRIPTIONS	65	48	17	35%	Increased SLCC subscription
PETTY CASH & MISC	114	34	80	235%	Costs increased by £80 for Seaton Road hedge clearance
VAT PAID	860	333	527	158%	increased as new grass cutting contractor is vat registered
Defibrilator	1744	0	1744	100%	funded from donations received in year plus PC funds
<b>TOTAL</b>	<b><u>7672</u></b>	<b><u>4642</u></b>			
Receipts / Payments	362	2178			