

ELSWICK PARISH COUNCIL: EXPLANATION OF VARIANCE 2015 2016

Box No.	This Year[1] £	Last Year[2] £	Difference[3] £	Difference[4] %	Explain If 3 > £100 If 4 > 10% Y or N	Explanation (Ensure each explanation is quantified)
Box 2 Total amount of precept received or receivable in the year. Excludes any grants received	24998	24911	87	0.3	No	
Box 3 Total income or receipts as recorded in the cashbook less the precept received (box 2). Include any grants received here	44097	15764	28333	179.7	Yes	This year saw an increase in receipts in the main due to the receipt of two lottery grants 22388, 10000. If you remove the grants and compare the two years without this funding, the difference would have been 4055 less this year in income. This differ
Box 4 Total expenditure or payments made to and on behalf of all employees. Include salaries and wages. PAYE and NI (employees and employers), pension contributions and employment expenses	8068	7655	413	5.4	Yes	Annual salary increases, plus double running costs whilst training new clerk, plus differing clerk hourly rates.
Box 5 Total expenditure or payments of capital and interest made during the year on the council borrowings (if any)	NA	NA	NA	NA	NA	NA
Box 6 Total expenditure or payments as recorded in the cashbook less staff costs (box 4) and loan / interest repayments (box 5)	34296	36516	-2220	-6.1	Yes	2014 saw an increase in payments in the main being: (CCTV 886, paint for lines car park 164, light installation 174, notice board and goal post maintenance 318, tennis nets 696
Box 9 The original Asset and Invstment Register value of all fixed assets plus other long term assest owned by the council as at 31 March	286286	286286	0	0.0	No	
Box 10 The outstanding capital balance as at 31 March of all loans from third parties (including PWLB)	NA	NA	NA	NA	NA	NA