

No. Description	2011/2012 £	2012/2013 £	2013/2014 £	2014/15 £	2015/16 £	Variance £	%age	Explanation
1 Balances Brought Forward	15,529	21,387	24,830	28,970	35,507	6,537	22.56	Balance B/F Increase due to LMP 13/14 paid in 14/15 and an underspend
2 Annual Precept	15,000	15,310	14,679	15,927	13,514	-2,413	-15.15	Agreed reduction in Precept to utilise and Reduce P.C's Reserves
3 Total Other Receipts	5,131	1,907	1,391	3,612	5,785	2,173	60.17	£700 Paperless Planning Grant Rec'd, Transparency Grant Funding Rec'd
4 Staff Costs	5,169	5,017	5,224	5,182	5,630	448	8.64	
5 Loan Interest/Capital Repayments	-	-	-	-	-	-	-	
6 All Other payments	9,104	8,757	6,707	7,820	14,173	6,353	81.25	Purchase of New Notice Boards including Fitting, new Laptop and website
7 Balances Carried Forward	21,387	24,830	28,970	35,507	35,003	-504	-1.42	
8 Total Cash & Short Term Investments	21,387	24,830	28,970	35,507	35,003	-504		
9 Fixed Assets + Long Term Investments	15,361	15,882	16,660	16,660	22,021	5,362	32.18	5 x New Notice Boards purchased and new HP Laptop
10 Total Borrowings	-	-	-	-	-	-	-	
11 Trust Funds	-	-	-	-	-	-	-	
<b>Explanation of Variances greater than 15%</b>								
Box No.	Variance	%age	Explanation					
1	6,537	22.56	Balance B/F Increase due to LMP 13/14 paid in 14/15 and an underspend					
2	2,413	-15.15	Agreed reduction in Precept to utilise and Reduce P.C's Reserves					
3	2,173	60.17	£700 Paperless Planning Grant Rec'd, Transparency Grant Funding Rec'd £834, £1000 Transfer from Business					
6	6,353	81.25	Purchase of New Notice Boards including Fitting, new Laptop and website					
9	5,362	32.18	5 x New Notice Boards purchased and new HP Laptop					