|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Section 2** | **2016/17**  **£** | **2017/18**  **£** | **Variance**  **£** | **Variance**  **%** | **Detailed explanation of variance (with amounts £)** |
| **Box 2**  *Precept or Rates and Levies* | **3350** | **3500** | **150** | **4** |  |
| **Box 3**  *Total other receipts* | **1160.05** | **700.31** | **458.84** | **40** | **Decreases of:**  **grant funding 280.36**  **library theatre plays 34.82**  **printing 30**  **Vat reclaimed 103.99**  **Interest 9.67**  **Total 458.84** |
| **Box 4**  *Staff costs* | **1275** | **1375** | **100** | **7.8** |  |
| **Box 5**  *Loan interest/ capital repayments* | **0** | **0** | **0** | **0** |  |
| **Box 6**  *All other payments* | **2544.71** | **2179.78** | **-364.93** | **14** | **Increases of:**  **Land Registry 35.94**  **Grass seed 10**  **Stationery 25.5**  **ERNLLCA sub 5.87**  **Church yard grants 50**  **Training 130**  **Dog fouling cards 12**  **Insurance 5**  **SLCC sub 34**  **BT Kiosk 1**  **Chairman’s expenses 40**  **Sub-total: 349.31**  **Less decreases of:**  **IT kit insurance 164**  **Village pump 441.61**  **Bench fixings 39.57**  **Plants, etc 18.98**  **Electricity to defibs 6.13**  **Clerk’s expenses 43.95**  **Sub-total 714.24**  **Total variance -364.93**      **Total** |
| **Box 9**  *Total fixed assets & long term investments & assets* | **17171** | **17172** |  |  | Asset purchased in 2017-18  Wansford telephone kiosk for nominal sum of £1.  The total reflects original purchase values, where known, and insurance values otherwise. |
| **Box 10**  *Total borrowings* | **0** | **0** | **0** | **0** |  |
| **Explanation for ‘high’ reserves** | A programme of refurbishment is anticipated in the coming year. Additionally a grant of £677 – residual funds of the Driffield Canal Partnership was received during the year and is ring-fenced for improvements and enhancement of the Wansford Lock area, | | | | |