

Explanation of variances – pro forma

Name of smaller authority: Heath and Holmewood Parish Council

County area (local councils and parish meetings only): Derbyshire

Please provide **full explanations, including numerical values**, for the following:

- variances of more than 15% between totals for individual boxes (except variances of less than £200);
- a breakdown of approved reserves if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2).

Section 2	2016/17 £	2017/18 £	Variance £	Variance %	Detailed explanation of variance (with amounts £)																														
Box 2 Precept or Rates and Levies	112,000	118,608	6,608	5.9	—																														
Box 3 Total other receipts	25,672	50,256	24,584	95.7	Grant received from County Council one off £19,000 16/17 vat rec'd in 17/18 £ 7,553 one off																														
Box 4 Staff costs	60,691	45,379	15,312	25.2	Clerk reduced hours for 6 months from 25-15 £9,090 No caretaker for 3 months £3,054 one off																														
Box 5 Loan interest/capital repayments	0	0	0	0	—																														
Box 6 All other payments	61,177	70,833	9,656	15.8	Additional hours paid to Contractor to cover caretaker absence £3,237 Permanent skip on site £1,440 New maintenance equip for caretaker £1,408																														
Box 9 Total fixed assets & long term investments & assets	284,978	287,978	3,000	1	—																														
Box 10 Total borrowings	0	0	0	0	—																														
Explanation for 'high' reserves	Box 7 is more than twice Box 2 because the authority held the following breakdown of reserves at the year end: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Reserves</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td>Multigames Area Repair</td> <td>£2,500</td> <td>General</td> <td>£83,742</td> <td></td> <td></td> </tr> <tr> <td>BMX Refurb</td> <td>£8,000</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Replace lighting and columns at MUGA</td> <td>£19,000</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td style="border-top: 1px solid black;">£113,242</td> <td></td> <td></td> </tr> </table>					Reserves						Multigames Area Repair	£2,500	General	£83,742			BMX Refurb	£8,000					Replace lighting and columns at MUGA	£19,000								£113,242		
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