

Explanation of variances – pro forma

Name of smaller authority: Knayton cum Brawith Parish Council

County area (local councils and parish meetings only) North Yorkshire

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 <i>Precept or Rates and Levies</i>	2376	2376	0	0	
Box 3 <i>Total other receipts</i>	12	4234	4222	351	Trust Fund given to Council £ 711 CIL £1302 Transparency Fund £1384 Unknown Deposit £ 601 VAT Refund £ 224 Projects planned for all funds apart from £601 and VAT refund.
Box 4 <i>Staff costs</i>	0	1273	1273	1273	Previous Clerk a volunteer. New Clerk appointed and wage paid. NB Clerk overpaid by £210. To be carried forward for June 2018.
Box 5 <i>Loan interest/ capital repayments</i>	0	0	0	0	
Box 6 <i>All other payments</i>	1533	4312	2779	181	CIL donation to HRAP £ 500 HRAP additional support £ 75 Transparency Fund £1232 YLCA Membership £ 123 1 st Aid Training for defib £ 125 Grit salt £ 108 Village Caretaker £ 678
	1854	1679	-175		10% depreciation.
Box 10 <i>Total borrowings</i>	0	0	0	0	
Explanation for 'high' reserves	Box 7 (£10850) is more than twice Box 2 (£2376) because the authority held the following breakdown of reserves at the year end: Box 3 total £4222 + £5174 held in Business Account for renewal of Ride on Mower Fund.				