

Borrowdale Parish Council Explanations for Variations 17/18

| Section 1 | Accounting Statements for | 31/03/2017 | 31/03/2018 | Variance | Explanation for Variances |
|-----------|---|------------|------------|----------|--|
| Box 1 | Balances B/F | £3,246 | £4,438 | | |
| Box 2 | Annual Precept | £4,925 | £6,895 | 40% | Precept increase due to on-going devolution of responsibility from higher authorities and the Parish Council looking at trying to take on green space maintenance type services. This has proved impossible due to the legislative & health & safety requirements. The Council have now reduced the precept (for 18/19) again due to this inability to proceed |
| Box 3 | Total other receipts | £124 | £273 | 120% | |
| Box 4 | Staff Costs | £2,447 | £2,447 | 0% | |
| Box 5 | Loan Interest/Capital | £0 | £0 | | |
| Box 6 | All other payments | £1,411 | £1,264 | -10% | |
| Box 7 | Balances C/F | £4,438 | £7,895 | | |
| Box 8 | Total Cash & Short Term Investments | £4,438 | £7,895 | | |
| Box 9 | Total Fixed Assets and Long term assets | £19,525 | £19,525 | | |
| Box 10 | Total Borrowings | 0 | 0 | | |
| Box 11 | Trust funds | 0 | 0 | | |