

EPPING UPLAND PARISH COUNCIL

Annual Return 31 March 2017

EXPLANATION OF VARIANCES

Section 1		2015/16	2016/17	Variance £	Variance %	Detailed explanation of variance (with amounts £)
Box 2	Precept	14777	14487	-290	-2%	Less than 15% variance
Box 3	Other Receipts	5119	10076	4957	97%	Please see attached explanation
Box 4	Staff costs	5884	6084	199	3%	Less than 15% variance
Box 5	Loan interest/capital repayment	0	0	0	0%	Not applicable
Box 6	Other Payments	11254	11913	659	6%	Less than 15% variance
Box 9	Fixed assets and long term assets	34213	23346	-10867	-32%	Playground equipment condemned at last inspection and written off
Box 10	Borrowings	0	0	0	0%	Not applicable
Explanation for 'high' reserves		Box 7 is more than twice Box 2 because..... there are Ear Marked Reserves of -				
		100	Allotment Deposits - new charge bought in this year as ploholders were leaving without clearing plots which had to be paid for by the Council			
		3210	Burial Ground - monies set aside or saving for construction of new path from war memorial to car park, additional area for graves, war memorail repairs, new notice board			
		11275	Playground - refurbishment and towards new equipment			
		4433	Local Development Projects eg Local Plan, Neighbourhood Plan			
		19018	TOTAL			

EPPING UPLAND PARISH COUNCIL

Annual Return 31 March 2017

VARIANCE EXPLANATION

Box 3 - Other Receipts

	Allotments	Burial Grd	LCTS	Interest	Grants	Other	VAT	TOTAL	Percentage
Other Receipts Totals 2016/2017	462	5370	406	16	507	2243	1073	10076	
Other Receipts Totals 2015/2016	508	4110	484	18	0	0	0	5119	
Diff 2016/2017 minus 2015/2016	-46	1260	-78	-2	507	2243	1073	4957	97%
Allotment rents decrease - 15/16 included a number of payments from previous year								-46	
Burial Ground income increased								1260	
Local Council Support Grant decreased								-78	
Bank Interest decreased								-2	
Grant in 16/17 from Transparency Fund								406	
Grant in 16/17 from Essex Clerk's Bursary								100	
Other: 16/17 fundraiser and private donation for Playground								2143	
Other: 16/17 Allotment deposit - new requirement due to plots not being cleared on termination of tenancy								100	
VAT claims for 2 years - 14/15 and 15/16								1073	
Rounding								1	
								4957	