

Caunton Parish Council
Significant variances 2017-18

- **Line 3 - Total other receipts**

2016 - 17 = £11063

2017 - 18 = £3836

Difference (- £7227/63%) attributable to:

1. VAT refund in 2016-17 was £269. VAT refund in 2017-18 was £1353.
= + £1084
2. Grants/donations in 2016-17 totalled £ 9774 made up of:
 - a. £225 - County councillor grant
 - b. £270 - Donations to Best Kept Village competition 2016
 - c. £125 - Best Kept Village competition 2016 prize money
 - d. £239 - Donated from resident's wine 2016 walk event
 - e. £2502 - Donated for defibrillator purchase
 - f. £3547 - WREN grant for new play equipment
 - g. £258 - Transparency fund grant
 - h. £2608 - CIL levy

But in 2017-18 were £1454 made up of:

- a. £ 259 - 2017 resident's wine walk event
- b. £70 - Lamp post poppies donations
- c. £1125 - Best Kept Village competition 2017 prize

= - £8320

3. £1084 - £8320 = - £7236

4. £9 difference between £7227 and £7236 attributable to small increase in rental income, reduction in interest and effect of rounding.

- **Line 6 - All other payments**

2016 - 17 = £12183

2017 -18 = £4719

Difference (- £7464/61%) substantially attributable to one off project purchases in 2016-17 of defibrillators and associated equipment, toddler play equipment and dog bin which were not made in 2017-18 nor was there any other project in that year.

C Millward (Clerk)
31 March 2018