

Explanation of variances – pro forma

Name of smaller authority: **UPPER DEVERILLS PARISH COUNCIL**

County area (local councils and parish meetings only): **WILTSHIRE**

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>	6873	7373	500	7%	
Box 3 <i>Total other receipts</i>	348	890	542	156%	Receipts in 16/17 grant of 337.52, 1.75 interest and 8.00 recredit. Only receipts in 17/18 were 890.17 Vat refund for period Jul 15 to Jun 17
Box 4 <i>Staff costs</i>	2861	2848	-13	0%	
Box 5 <i>Loan interest/ capital repayments</i>	–	–	–		
Box 6 <i>All other payments</i>	3720	5927	2207	59%	In 16/17 SID prep work and Laptop purchase 1150, whilst smaller purchases/grants 2570 In 17/18 SID 3042, and smaller purchases/grants 2885
Box 9 <i>Total fixed assets & long term investments & assets</i>	3421	5956	2535	74%	SID purchased 2535 (ex VAT)
Box 10 <i>Total borrowings</i>	–				
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:				