

## Explanation of variances – pro forma

Name of smaller authority: **MELSONBY 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).

<b>Section 2</b>	<b>2016/17 £</b>	<b>2017/18 £</b>	<b>Variance £</b>	<b>Variance %</b>	<b>Detailed explanation of variance (with amounts £)</b>
<b>Box 2</b> <i>Precept or Rates and Levies</i>	8560	9000	440	5%	
<b>Box 3</b> <i>Total other receipts</i>	36988	4784	-32204	-87%	In the previous two years the PC received large grants towards the cost of providing new play equipment in two of our playparks. No large grants were received during 2017/18.
<b>Box 4</b> <i>Staff costs</i>	2889	2913	24	<1%	
<b>Box 5</b> <i>Loan interest/ capital repayments</i>	0	0			
<b>Box 6</b> <i>All other payments</i>	45536	12564	-32972	-72%	For the previous two years the PC has had a larger expenditure due to the provision of new play park equipment in two of our playparks. In 2017/18 no major capital projects were undertaken.
<b>Box 9</b> <i>Total fixed assets &amp; long term investments &amp; assets</i>	40484	41218	734	1.2%	
<b>Box 10</b> <i>Total borrowings</i>	0	0			
<b>Explanation for 'high' reserves</b>	Box 7 is more than twice Box 2 because the authority held the following breakdown of reserves at the year end: £9623.64 National Savings a/c held towards expected costs in future provision of a village hall £726.18 Bank savings a/c held for play park costs £9443.87 Current a/c to cover expected village maintenance costs including provision of footpath to new burial ground.				