

# Explanation of variances – pro forma

Name \_\_\_\_\_ of \_\_\_\_\_ smaller \_\_\_\_\_ authority:  
**Walton Parish Council**

County \_\_\_\_\_ area \_\_\_\_\_ (local \_\_\_\_\_ councils \_\_\_\_\_ and \_\_\_\_\_ parish \_\_\_\_\_ meetings \_\_\_\_\_ only:  
**Cheshire**

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 £)
<b>Box 2</b> <i>Precept or Rates and Levies</i>	7938	7970	+£32	+0.4%	
<b>Box 3</b> <i>Total other receipts</i>	5659	5592	-£33	-0.6%	
<b>Box 4</b> <i>Staff costs</i>	3827	3898	+£71	+1.9%	
<b>Box 5</b> <i>Loan interest/ capital repayments</i>	N/A	N/A	N/A	N/A	
<b>Box 6</b> <i>All other payments</i>	5084	9193	+£4109	+80.1%	Office Exp + £166 Donations + £950 (donation to Stockton Hth Fest for y/e 2017 £300 in y/e 2018 £350. Village Bettermt +£1204 Planning Consult £1490 nil last yr Tree Planting £538 nil last yr Civic Service £475 nil last yr Total £4823 Website costs - £324 nil this yr Election costs - £309 nil this yr Total <b>£4190</b>
<b>Box 9</b> <i>Total fixed assets &amp; long term investments &amp; assets</i>	2754	4523	+£1769	+64.2%	Litter bins £368 omitted last yr Banners £1188 Picket Fence £150 Xmas tree lights <u>£63</u> Total <b>£1769</b>
<b>Box 10</b> <i>Total borrowings</i>	0	0	0	0	

**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:

Please see attached documets for full explanation

1. Analysis of Reserves
2. Creamfields Donations and Expenditure