

Schedule C2

LOCAL COUNCIL NAME: Rippingale Parish Council

COUNTY: Lincolnshire

VARIANCE EXPLANATIONS

Box No 3 - Total Other Receipts	£
Figure in 2017 column	£7,649
Figure in 2016 column Restated (Original restated - £8997) + Village Event Fundraising omitted from previous Annual Return (£1728)	£10,725
Variance (2017 less 2016)	-£3,076
Reasons	
1. Lincolnshire County Council grass cutting grant not received within financial year. Details included in Bank Reconciliation.	£492
2. Reduction in donations received this year.	£600
3. Reduction in the amount of VAT reclaimed from FY 2015/16 compared to that reclaimed from FY2014/15	£535
4. Receipt of one-off payment for repair work to damaged verge following utility installation work	£400
5. Fundraising for Annual Village Event omitted from 2016 Annual Return (Box 3 and Box 7 which have now been Restated).	£1,728
Unexplained	-£121
Confirm unexplained amount is less than 15% of 2016 figure	-1.13%

Box No 4 - Staff Costs	£
Figure in 2017 column	£10,971
Figure in 2016 column	£7,005
Variance (2017 less 2016)	£3,966
Reasons	
1. Historically, previous Annual Returns have not included all employment expenses. These figures are now correctly allocated in Box 4 and therefore incorrectly shows up as an 'increase' in staff costs. These costs had been previously included in the Box 6 total.	£1,654
2. Increased costs due to full year of additional Council employee (Maintenance & Grass cutting). Employee was not in post until October 2015 so only partial year in previous Return.	£2,176
Unexplained	£136
Confirm unexplained amount is less than 15% of 2016 figure	1.94%

Box No 6 - All other payments	£
Figure in 2017 column	£21,955
Figure in 2016 column	£15,363
Variance (2017 less 2016)	£6,592
Reasons	
1. One off costs to replace part of the Jubilee Playing Field boundary fence.	£7,910
2. 2016 Box 6 figure included some staff employment costs which were incorrectly allocated to 'All other payments' instead of Box 4 (see Reason 1 for Box 4 above). This total has been 'added' back here to account for some of the variance.	£1,654
3. Grass cutting of the playing field had to be contracted out for part of the year due to other commitments.	£240
Unexplained	£96
Confirm unexplained amount is less than 15% of 2016 figure	0.62%

Box No 9 - Total fixed assets, plus long term investments and reserves	£
Figure in 2017 column	£384,907
Figure in 2016 column	£378,407
Variance (2017 less 2016)	£6,500
Reasons	
1. Earmarked reserves for purchase of additional/repalcement play equipment	£6,500
Unexplained	£0
Confirm unexplained amount is less than 15% of 2016 figure.	0.00%