

HURSLEY PARISH COUNCIL

BOX	Item	Last Year	This Year	Variation	Explanation of Significant Variations 2016/2017	
		15/16	16/17			
2	Precept	£ 18,102	£ 18,265	£ 163	Reflects reduced CT support grant	£ 163
3	Total other receipts	£ 4,160	£ 16,874	£ 12,714	Council Tax Support Grant	-£ 163
					Interest on investments - reflects balances	£ 2
					Allotment Rents - reflects a payment in advance during 2015/16 and changes in rents payment dates of some tenancies.	-£ 40
					Burial Ground Fees - reflects increased fees in line with Archbishop's Council recommendation and reduced number of burials in 2016/17	-£ 28
					VAT on income and repayments - reflects variance in expenditure	£ 2,169
					In 2016/17 grants received were :- Open Space Fund grant of £9,974.75 received i for new play equipment; transparency fund grant of £729.45 received towards website costs, £500 grant from City Council towards cost of Parish Plan. In 2015/16 £400 received towards cost of defibrillator.	£ 10,804
					Miscellaneous Income. In 2015/16 contributions to new SLR batteries of 40 and a donation of £400 was received. In 2016/17 the equivalent figures were £60 and nil, and a grant of £50 from the City Council to the Allotment Association was received and passed on.	-£ 30
						£ 12,714
4	Staff Costs	£ 3,504	£ 4,088	£ 585	Net salary £2,910.92 in 15/16 £2,061.74 in 16/17. Tax £484.88 in 15/16 and £1,953.16 in 16/17. Reflects tax adjustments by HMRC. Mileage £73.45 in 16/17 and £107.84 in 15/16 due to election notices and additional meetings.	£ 585
6	Total other payments	£ 18,229	£ 22,957	£ 4,728	Administration costs - Reflects various small changes and costs of new website design and hosting.	£ 373
					Expenditure from Chair's allowance - Claim for 16/17 to be carried forward into 17/18.	-£ 255
					S137 grants were £150 in 15/16 and £420 in 16/17. Reflects increased number of applications	£ 270
					Recreation ground and open space expenditure was £2,997 in 15/16 and £13,882.64 in 16/17. Mainly due to extra hedge/boundary maintenance and installation of new grant funded play equipment.	£ 10,906
					Miscellaneous Expenditure was £3,922 in 15/16 and £1,596 in 2014/15. Mainly due to no repeat of tree felling in allotments.	-£ 2,326
					Renesola Community Benefit Grants were nil in 2016/17 and £5,000 in 2015/16	-£ 5,000
					Cemetery maintenance costs were £1,870.78 in 16/17 and £1,913.08 in 2015/16.	-£ 42
					Parish Hall insurance grant was £893 in 15/16 but no grant was considered necessary in 16/17	-£ 893
					Reflects greater VAT related expenditure	£ 1,695
						£ 4,728

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7	Balances Carried Forward - made up of	£ 44,398	£ 52,492	£ 8,094		
	General reserve	£ 36,608	£ 33,402	-£ 3,206		
	Community Benefit Grant reserve	£ 7,790	£ 7,790	£ -		
	Other allocated reserves*	£ -	£ 11,300	£ 11,300		
		£ 44,398	£ 52,492	£ 8,094		
					*Other allocated reserves	
					Parish Council noticeboards.	£ 1,800
					Path Lighting	£ 2,000
					Railings Maintenance	£ 2,000
					WW1 Commemoration events	£ 2,000
					Parish Plan	£ 2,500
					Reprinting of the "Hursley 2000" books.	£ 1,000
						£ 11,300
9	Fixed Assets	£ 89,556	£ 98,230	£ 8,675	Reflects scrapping of broken seesaw and purchase of new play equipment.	