

STAINDROP PARISH COUNCIL

EXPLANATION OF SIGNIFICANT VARIANCES 2017/18

Row 3 (Total Other Receipts) The main reasons for the reduction in 2017/18 are shown below:-

Total other receipts in 2016/17 were:

Grant income Phase 2 of Staindrop Playground	£25,250
Grants for defibrillator, laptop, leaflet Trees	£1,888
VAT refund	£4,721,
LCTSS grant	£571
Rental income/interest	£203.
Total	£32,632

Receipts in 2017/18 were:

Grant income Phase2 of Staindrop playground	£4,640
VAT refund	£9,273
LCTSS Grant	£565
Contribution towards memorial bench	£503
Rental income/interest	£148
Total	£15,129

Row 6 (All other payments) The increase of £44,238 is accounted for almost wholly by capital expenditure on the playground equalling £41,998 and an increase in donations of £1,900 on the previous year.

Row 7 (Balances) The reduction is almost wholly reflected by the expenditure in 2017-18 of grant monies held for Phase 2 of the playground.

Row 9 (Total Fixed Assets) The increase of £35,966 in 2017-18 is accounted for by Staindrop Playground Phase 2 capital expenditure of £34,998 (ex VAT), laptop £465 and memorial bench £503.