

LANDULPH PARISH COUNCIL
SIGNIFICANT VARIANCES GREATER THAN 15%

| | 2014-15 | 2015-16 | Variance | Variance | Reason |
|------------------------|-----------------|-----------------|------------------|----------------|--|
| | £ | £ | £ | % | |
| RECEIPTS | | | | | |
| Brought Forward | 22103.68 | 37527.77 | | | |
| PRECEPT | 9618.98 | 9739.19 | 120.21 | 1.25% | Includes Precept and CTS Grant |
| BANK INTEREST | 16.17 | 14.78 | -1.39 | -8.60% | |
| OPEN SPACES | 181.00 | 192.62 | 11.62 | 6.42% | |
| SALES | 0.00 | 2.00 | 2.00 | 2.00% | No sales of booklets in 2014-15 |
| FOOTPATHS | 450.00 | 0.00 | -450.00 | -100.00% | Payment from Cornwall Council for maintenance of Public Rights of Way - cheque for £450 not yet received, but imminent - will not be a variance once received. |
| OTHER INCOME | 11.55 | 0.00 | -11.55 | -100.00% | Western Power Wayleave in 2014-15 recorded in Other Income, 2015-16 in Open Spaces |
| VAT RECOVERED | 315.25 | 0.00 | -315.25 | -100.00% | VAT claim for 2015-16 of £1,623.97 yet to be received |
| SOLAR FUNDING | 30000.00 | 500.00 | -29500.00 | -98.33% | £30,000 funding from solar project is nearly all allocated |
| TRANSPARENCY & PP FUND | 0.00 | 1555.09 | 1555.09 | -100.00% | Transparency and Paperless Planning funding received only in 2015-16, not in other years |
| SUBTOTAL | 40592.95 | 12003.68 | -28589.27 | -70.43% | Significant decrease as the solar funds were received in 2014-15 only |
| TOTAL RECEIPTS | 62696.63 | 49531.45 | -13165.18 | -21.00% | |
| PAYMENTS | | | | | |
| SALARIES | 3027.00 | 3051.83 | 24.83 | 0.82% | |
| OPEN SPACES | 2401.71 | 1926.95 | -474.76 | -19.77% | Open spaces expenditure decreased |
| FOOTPATHS | 450.00 | 450.00 | 0.00 | 0.00% | |
| SECTION 137 | 0.00 | 0.00 | 0.00 | 0.00% | No Section 137 expenditure |
| OFFICE/EXPENSES | 317.99 | 408.27 | 90.28 | 28.39% | Office expenditure increased |
| BURIAL GROUND | 150.00 | 150.00 | 0.00 | 0.00% | |
| INSURANCE | 747.67 | 816.31 | 68.64 | 9.18% | |
| BROADBAND | 467.98 | 789.87 | 321.89 | 68.78% | Community Broadband payments paid over the year. In 2014-15 was only part-payment, as it was incorporated within MISC payments in previous years |
| MISCELLANEOUS | 1333.01 | 1070.40 | -262.61 | -19.70% | Community Broadband payments are taken from its own expenditure code in 2015-16 |
| VAT PAYMENTS | 2955.84 | 1623.97 | -1331.87 | -45.06% | Decrease in VAT as less expenditure on Solar Funding Projects than in the previous year |
| SOLAR FUNDS | 13317.66 | 8902.13 | -4415.53 | -33.16% | Decrease in Solar Funding Projects than in the previous year |
| NEIGHBOURHOOD PLANNING | 0.00 | 1229.22 | 1229.22 | 100.00% | Neighbourhood Planning Fund set aside in 2015-16 |
| TRANSPARENCY & PP FUND | 0.00 | 569.98 | 569.98 | 100.00% | Transparency and Paperless Planning funding received only in 2015-16, not in other years |
| SUBTOTAL | 25168.86 | 20988.93 | -4179.93 | -16.61% | |
| SURPLUS/DEFICIT | 37527.77 | 28542.52 | -8985.25 | -23.94% | |