

## **EGGLESTON PARISH COUNCIL – EXPLANATION OF FINANCIAL VARIANCES 2017/18 TO 2016/17**

### **INCOME**

CDALC Website Grant + £104.64 - +100% - One off grant in 2017/18.

Donation for wood -100% --£40.00 - One off donation in 2016/17.

Photocopying donation +£22.00 - +35.48% - Increased contributions from village groups.

Receipt for fliers +£10.00 - +100% Two fliers in 2017/18, one in 2016/17.

Grant for laptop -£842.70 - -100% - One off grant in 2016/17.

Grant for new notice boards £446.99 – One off grant in 2017/18.

DCC grant for interpretation boards Whistle Crag & Saddle House -£4425.00 – 100% - One off grant in 2016/17.

Bank interest -£17.91 -41.3%. Reduction in rates at bank.

### **EXPENDITURE**

Clerks Salary +£344.41 - +18.11% - Increase in hours from 4 to 5 August 2017 and increment.

Postage -£20.76 – 72.69% - Letters sent to all landowners in 2016/17.

Stationery and phone calls +£64.40 - +67.94% - One off purchase of accounts book and bulk purchase of printer paper.

Gift S137 -£15.29 - 100% - One off in 2016/17 to Sarah Patrick for work on interpretation boards.

Photocopying -£77.64 – 45.63%. Newsletter now printed by clerk.

Recreation park payments +£2094.08 - +615.91%. Major maintenance works undertaken in park.

Village hall room hire. -£24.00 – 18.75% Meetings above normal in 2016/17 due to planning issues.

Training +£108.00 +100% - Four courses attended by Councillors throughout year.

Website charges - £50.00 – 100% Two years charges paid IN 2016/17 (incidence of payments).

Supply of dog bags - £52.38 – 100% Project completed in 2016/17.

Interpretation boards - £4860 – 100% Project completed in 2016/17.

Works to village green trees +£75.00 +100% One off works required under health and safety.

Laptop costs - £339.99 -100% One off purchase in 2016/17.

Notice board +£587.78 +100% One off purchase in 2017/18, £540.79 paid by grant, recovered VAT and donation from village hall.

C.A Stamp VAT +£280 +100% Contractor now registered for VAT.

Purchase of flood sax + £110 +100% One off purchase in 2017/18, in store at Middleton in Teesdale fire station.

Advertising - £19.20 – 21.05% Incidence of requirements.

