

Appendix B Annexe 2

Milton Abbot Grouped Parish Council AGM 14th May 2015

Annual return 2014/2015

Positive and negative variances explained

Box on section 1	2014 £	2015 £	Variance Increase (+) or decrease (-) (2015 less 2014) £	% (Variance divided by 2014 + figure multiplied by 100)	Explanation required? Less than £250? - NO More than 15% - YES Less than 15% - NO
Box 2 Precept	4119	3867	-252	-6	Yes
Box 3 Total other receipts	4	2058	2054	51,350	Yes
Box 4 Staff costs	360	191	-169	47	Yes
Box 5 Loan interest/ capital repayments					
Box 6 All other payments	943	3588	2645	280	Yes
Box 9 Total fixed assets	0	4920	4920		Yes

Explanations of significant variances - continued

BOX NO 2	£
Figure in 2014 column	4119
Figure in 2015 column	3867
Variance (2014 figure less 2015 figure)	-252

Reasons (as many as are applicable)	Amount £-252
Reason 1	Council tax support grant incorrectly included with precept amount in 2014.

BOX NO 3	£
Figure in 2014 column	4
Figure in 2015 column	2058
Variance (2014 figure less 2015 figure)	2054

Reasons (as many as are applicable)	Amount £2054
Reason 1 - £1520	Locality grant towards Neighbourhood Plan costs.
Reason 2 - £218	Council tax support grant
Reason 3 - £315	Cheque referred to drawer. Amount re-credited to a/c/
Unexplained - £1	Rounding

BOX NO 4	£
Figure in 2014 column	360
Figure in 2015 column	191
Variance (2014 figure less 2015 figure)	-169

Reason	Use of parish councillor as unpaid parish clerk.
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BOX NO 6	£
Figure in 2014 column	943
Figure in 2015 column	3588
Variance (2014 figure less 2015 figure)	2645

Reasons (as many as are applicable)	Amount £2645
Reason 1 - £1520	Disbursement of Locality grant towards Neighbourhood Plan costs.
Reason 2 - £805	Grants to voluntary organisations for 2013/14 paid late.

Reason 3 - £100	Hire of halls, not paid in 2013/14
Reason 4 - £100	Groundworks for speed sign post.
Reason 5.- £120	Less than 15% of £943

BOX NO 9	£
Figure in 2014 column	0
Figure in 2015 column	4920
Variance (2014 figure less 2015 figure)	4920

Reason	Purchase of two vehicle activated signs plus tablet to download data: £4920
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