

# NORTHREPPS PARISH COUNCIL - NORTH NORFOLK

## Annual Return for the year ending 31<sup>st</sup> March 2017 - Explanation of Variances

Section 1	2015/2016 £	2016/17 £	Variance £	Explanation of variance
Box 2 Precept	13127	13300	+173	Reduction in transitional grant
Box 3 Other Income	19026	6420	-12606	Replacement of play equipment using S106 and grant received in previous financial year
Box 4 Staff costs	4668	4500	-168	Work of previous bus shelter cleaner now done by volunteers
Box 5 Loan Interest / Capital	NIL	NIL	N/A	N/A
Box 6 Other Payments	9657	27212	+17555	Purchase of play equipment
Box 7 Balance C/F	40291	28299	-11992	Purchase of play equipment. See Earmarked reserves below
Box 9 Fixed assets	76051	84260	+8209	Disposal of old play equipment and purchase of new equipment of new equipment
Box 10 Total Borrowings	NIL	Nil	N/A	N/A

### Earmarked reserves @ 31/3/17:

Bus shelters	£3000
Computer equipment	£1000
Election costs	£1500
Street Lights	£1500
Business continuity	£3000
Allotments	£500
Playing field equip	£500
WW1	£500
Planting	£200

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 Janet Warner  
 Clerk to Northrepps Parish Council