

Explanation of variances – pro forma

Name of smaller authority: Pimperne Parish Council

County area (local councils and parish meetings only): North Dorset – Hillforts Ward

Please provide **full explanations, including numerical values**, for the following:

- variances of more than 15% between totals for individual boxes (except variances of less than £200);
- a breakdown of approved reserves if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2).

Section 2	2017/18 £	2018/19 £	Variance £	Variance %	Detailed explanation of variance (with amounts £)
Box 2 <i>Precept or Rates and Levies</i>					
Box 3 <i>Total other receipts</i>	£10584.	£22111.	£11527.	109%	Receipts Includes £10K Donation from Villager re: New Playground Equipment for Play Area. S106 Grant £7k New Play Equip Plus Grant 3K towards Neighbourhood Plan VAT refund £1105.
Box 4 <i>Staff costs</i>					
Box 5 <i>Loan interest/ capital repayments</i>					
Box 6 <i>All other payments</i>	11912	50272	£38,360.	322%	One off -Payment to Wicksteed to purchase and install new Play equipment to the Junior Play Area £36K. Purchase new noticeboard for village £1170. £2326. Consultancy Fees re Neighbourhood Plan
Box 9 <i>Total fixed assets & long term investments & assets</i>	44663	69758	£25K	55%	Purchase of new equipment for Junior Play Area has increased fixed assets in the village
Box 10 <i>Total borrowings</i>					
Explanation for 'high' reserves	Box 7 is more than twice Box 2 because the authority held the following breakdown of reserves at the year end: Current account has earmarked funds/ plus incs bbf from 2017/2018. Payment due for 1K to Sports Society and pledged amount £1K towards gand mower for Sports society.				

	<p>Legal fees accrued for Lease arrangement of former school field not yet finalised or invoiced. £48k in reserve deposit accounts. From sale of the Reading Room prior to 2012.</p>
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