## **Schedule C2**

## **Suggested layout for explanations of individual variances**

One sheet to be prepared for each variance that requires explanation.

|  |  |  |
| --- | --- | --- |
| **Authority name and reference** | **Stogursey Parish Council / SOM262** | |
| **BOX NO** | **3** | **£** |
| (b) Figure in 2017 column | | 5718.00 |
| (a) Figure in 2016 column | | 69816.00 |
| **(d) Total variance: 2017 figure less 2016 figure: (b - a)**  **A positive figure is an increase (+)**  **a negative figure is a decrease (-)** | | -64098.00 |
|  | |  |
| **Reasons (as many as are applicable)** | | **Amount**  **£** |
| Reason 1  Income decreased this financial year - a one off external grant of £50,674 was received in 2015/2016 from the CIM Fund, towards the cost of improvements for Burgage Road Play Area | | 50674.00 |
| Reason 2  Income decreased this financial year – a one off external grant of £2,000 received in 2015/2016 towards the cost of an access lane for Burgage Road Play Area | | 2000.00 |
| Reason 3  VAT reclaimed was greater in 2015/2016 because of greater VAT rated expenditure as a result of purchases with external grant funding | | 8859.00 |
| Reason 4  Grant received from the CIM fund for the Earplugs Scheme in 2015/2016 | | 2088.00 |
| **(e)** TOTAL AMOUNT £ EXPLAINED (total of reasons above) | | 63621.00 |
| **(f)** Unexplained amount £ of total variance at **(d - e)** | | 477.00 |
| Unexplained as % of 2016 figure (**f / a \*100**)  (must be below 15%) | | 0.68% |
| **Confirm unexplained amount is less than 15% of 2016 figure**  **YES – satisfactorily explained**  **NO – provide further explanations** | | YES |

## **Schedule C2**

**Suggested layout for explanations of individual variances**

One sheet to be prepared for each variance that requires explanation.

|  |  |  |
| --- | --- | --- |
| **Authority name and reference** | **Stogursey Parish Council / SOM262** | |
| **BOX NO** | **6** | **£** |
| (b) Figure in 2017 column | | 11469.00 |
| (a) Figure in 2016 column | | 77765.00 |
| **(d) Total variance: 2017 figure less 2016 figure: (b - a)**  **A positive figure is an increase (+)**  **a negative figure is a decrease (-)** | | -66296.00 |
|  | |  |
| **Reasons (as many as are applicable)** | | **Amount**  **£** |
| Reason 1  VAT payments were reduced in 2016/17, reflecting the reduction of items purchased that are eligible for VAT | | 11021.00 |
| Reason 2  Reduced expenditure this financial year. Greater expenditure in 2015/16 attributed to items purchased/works completed with external grant funds:  a. Burgage Road Play Area (BRPA)  b. BRPA Access lane  c. Earplug Scheme  d. Castle Street Flood Scheme | | 46103.00  3540.00  2088.00  3694.00 |
| Reason 3  One off payment in 2016/17 for Water Supply to the Gravel | | -685.00 |
| Reason 4  One off payment in 2016/17 for new Flower Boxes/Planters | | -585.00 |
| Reason 5  The Youth Club were given a an additional £1,000 grant in 2015/16 | | 1000.00 |
| **(e)** TOTAL AMOUNT £ EXPLAINED (total of reasons above) | | 66176.00 |
| **(f)** Unexplained amount £ of total variance at **(d - e)** | | -120.00 |
| Unexplained as % of 2016 figure (**f / a \*100**)  (must be below 15%) | | 0.15% |
| **Confirm unexplained amount is less than 15% of 2016 figure**  **YES – satisfactorily explained**  **NO – provide further explanations** | | YES |