

Cullingworth Village Council

Explanation of Variances 2018/2019

	2017/18	2018/19	Variance	%	Explanation
1 Balances brought forward	35775	36451			
2 Precept or rates and levies	18,873	28,880	10,007	53.02%	Additional: £3,000 for purchasing Christmas displays and connection charges, Salary £300, Newsletters £400, Presentation Evening £100, Website £500, Village floral display at War Memorial £500, Audit £5 Provision for village warden £5,200
3 Total other receipts	3,586	1,784	-1,802	50.25%	YLCA grant £1,010 (2018) Vat refund £1,044 (2018) Bank interest £90 (2019) £28 (2018) BMDC grant £50 (2019) Council Tax Support £1,644 (2019) - £1,504 (2018)
4 Staff costs	5,895	6,462	567	9.62%	N/A less than 15%
5 Loan Interest/capital repayment	0	0			
6 All other payments	15,888	25,912	10,024	63.09%	Increases 2019 - Grants £3570, rent £36, Stationery £86, Christmas lights £7172, War Memorial £1,614, litter bin £345, Traffic Survey £363, Sundry exps £357 (total 13,543) Decreases (2018) - adv/publicity £495, subscriptions £45, website website £895, grit bins £170, training £114, laptops £1,680, audit fee £120 (Total £3,519)
7 Balances carried forward	36,451	34,741			
8 Total cash and short term investments	36,451	34,741			
9 Total fixed assets plus other long term investments	8,262	13,618	5,355	64.83%	Purchase of Christmas displays £5,010 and litter bin £345
10 Total borrowings	0	0			