

	2017/18 £	2018/19 £	Variance £	Variance %	Explanation Required?	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	57,972	76,135				
2 Precept or Rates and Levies	21,900	22,316	516	2.37%	NO	The variance is mainly due to:
3 Total Other Receipts	18,843	6,884	-12,259	64.72%	YES	(a) Fund raising in 2017/18 for residents to support a campaign to protect the village from additional traffic which would arise if the local plan for a neighbouring district were to be adopted. The funds have been collected under S139 and were paid out to an umbrella group (Action Against Destructive Development). Fundraising for this campaign only raised £2,815.00 in 2018/19 compared to £8,050 in 2017/18. (b) Owslebury Parish Council received £8,600 from HCC for the Lengthman Scheme. In 2017/18 Owslebury passed the Lengthman Scheme to another Parish Council to co-ordinate, therefore did not receive any money from HCC for the Lengthman contract in 2018/19. (c) The Council received £2,463 VAT Refunds in 2018/19, which was mainly due the resurfacing of the playground.
4 Staff Costs	6,203	5,704	-499	8.04%	NO	
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO	The variance is mainly due to:
6 All Other Payments	16,377	31,500	15,123	92.34%	YES	(a) The fundraising in 2017/18 & 2018/19 for residents to support a campaign to protect the village from additional traffic which would arise is the local plan for a neighbouring district were to be adopted raised £10,865. £10,865 were paid out to an umbrella group (Action Against Destructive Development) in 2018/19. (b) The Council commissioned a traffic report which cost £1,810.00. (c) The Council paid out £1,265.00 from the ring fenced reserves for the Christmas Lights to the Christmas Lights committee. (d) The Council spent £7,500 from the Playground reserves to resurface the swing & roundabout area plus the replacement of 2 baby swings. (e) The Council spent £2,155 on VAT which was mainly due to the playground works and traffic survey (£1,500 & £364)
7 Balances Carried Forward	76,135	67,931			YES	
8 Total Cash and Short Term Investments	76,135	67,931				
9 Total Fixed Assets plus Other Long Term Investments and Assets	120,506	120,782	276	0.23%	NO	
10 Total Borrowings	0	0	0	0.00%	NO	