

LITTLE BOLLINGTON PARISH MEETING
Annual Return for year ended 31 March 2018

ANALYSIS OF VARIANCES

Summary

Item	2016-17	2017-18	Variance	Explanation
2. Precept	1000	1100	100	Precept increased following decision by LBPM in November 2016. The Parish Meeting considered three options for the precept and agreed that a 10% increase was appropriate.
3. Other receipts	406	585	179	2016-17: One-off receipts of £386 for reimbursement of expenditure by LBPM on Operation Shield anti-theft home kits; £20 Council Tax support grant. 2017-18: Little Bollington Festival income of £553; fundraising income of £32. The support grant is no longer paid by Cheshire East Council.
6. Other payments	1903	1429	(474)	See table below

See details below / overleaf

EXPENDITURE VARIANCES

Item	2016-17	2017-18	Variance	Explanation
Fees	48	48	0	
Insurance	137	140	3	Insurance increased by £3
Meetings and communications	466	299	(177)	2016-17 accounts include one-off payment of £130 for 2015-16 meeting room hire (processed late); Meeting room hire increased from £104 to £130 due to increased meetings; Printing up from £10 to £39 due to higher volume of work; Website maintenance increased from £109 to £130 due to price increase by maintenance company; Reimbursement of meeting expenses (printing ink, refreshments etc): zero in 2017-18 accounts due to payment processed by bank after year end vs £113 in 2016-17.
Community Facilities	315	262	(53)	One-off purchase of lights in 2016-17: £65. One-off purchase of notice board key in 2017-18: £12
Village upkeep & maintenance	195	162	(33)	One-off purchase of Parking & traffic signs: £132 in 2016-17 vs zero in 2017-18; Planting of trees and verges: zero in 2016-17 vs £122 in 2017-18; Travel by Parish Clerk: £23 in 16-17, zero in 17-18
Community Activities	177	518	341	Expenditure on Little Bollington Festival increased from £170 in 2016-17 to £518 in 2017-18 due to much enlarged programme of events. 2017-18 expenditure was more than covered by income. One-off payment of £7 for event refreshments in 2016-17.
Safeguarding the village	565	0	(565)	No payments in 2017-18. Payments in 2016-17 for: Operation Shield anti-theft home kits £387 (recovered in income) and street signs £69; Flyers about proposed major development £50. Travel to meetings £59.
Subtotal	1903	1429	(474)	