

SILVERSTONE PARISH COUNCIL - SIGNIFICANT VARIANCES FOR YEAR TO MARCH 2014	2014/15	VARIANCE	DETAILS	2016
RECEIPTS				
Precept	46460.00	45000.00	Figure in line with budget	
Interest on all accounts	315.28	290.52	-24.76	
News and Views	256.00	362.50	More advertising	
VAT reclaimed	4509.40	2525.34	-1984.06	
Miscellaneous	32243.50	864.41	£30k S106 from solar park:£428 insurance claim	
	83784.18	49042.77	£635 x 2 paymewntsa for mowing grant	
PAYMENTS				
Salary & expenses	11448.47	10070.68	0.00	
Shared expenses	781.18	334.78	-1377.79 13 payments in 14/15	
Electricity	3249.15	3005.13	-244.02 reduction in costs over 5 Councils	
New Street Lights	2249.74	38187.67	35937.93 Change of provider	
Repairs to Lights	856.32	138.00	-718.32 Replacement of all village lights	
Play areas - church Street	1278.56	0.00	-1278.56 Concequence of above	
	1997.00	6120.57	-4123.57 All works completed 14/15	
SRA - Annual grant	7000.00	7182.00	182.00 Exetnsion and fencing of are and seats provided	
Miscellaneous	610.00	335.00	-275.00 Reduction in commercial bins paid for	
Churchyard	0.00	300.00	300.00 No grant on 14/15	
News & Views	1413.90	1466.40	52.50	
Insurance	1305.79	1344.96	39.17	
Audit fees	807.16	550.00	-257.16	
Miscellaneous expenditure	1457.66	3291.44	1833.78	
Room Hire	227.50	221.10	-6.40	
Pocket parks - Olney	766.99	1115.45	348.46	
-Brickle	1115.00	2000.00	885.00	
Dog bins - Maintenance	2290.68	2793.87	503.19	
New bins	0.00	0.00	0.00	
Clerks gratuity	0.00	0.00	0.00	
Training	370.00	336.00	-34.00	
Subscriptions	376.50	859.41	482.91	
Section 137 payments	0.00	0.00	0.00	
Election accrual	0.00	0.00	0.00	
Urban Mowing	2310.00	3628.80	1318.80	
Grants	1000.00	300.00	-700.00	
Website	0.00	1350.00	1350.00	
	42911.60	84931.26	42019.66	
			0.00	
ASSETS		£148,992	198.00	
	168996.00			
	148794.00			

Incorrect figure shown 14/15. Should read 148794
Figure shown in 14/15 is insurance value