

# SONNING COMMON PARISH COUNCIL

## AGAR Explanation of Variances 2018/19

This last year has had fewer significant changes in our expenditures.

In summary they are:

Box 2: Precept or Rates and Levies. Increase from 103,504 to 123,847 (+ 20,343 or + 19.6%). Due entirely to increased precept.

Box 3: Total other receipts. Decrease from 128,006 to 56,512 (-71,494 or - 55.8%). This is due primarily to having received no CIL income (57,168) – see table.

Table only includes line items that individually meet the 15% criteria.

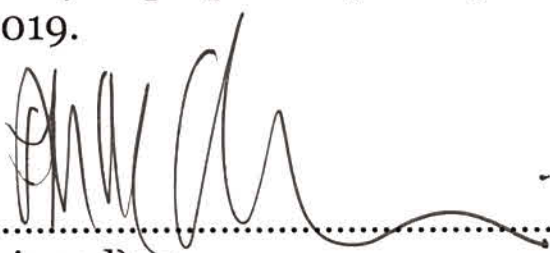
Box 3	1917/18	1918/19	Variance	Percent	Item	Explanation
	8,826	11,229	2,403	27%	DNU VAT Refunds	Timing of claim
	0	1,000	1,000	N/A	Grants Received	Grant
	57,168	0	-57,168	-100%	CIL Income	No claim in year
	1,449	725	-724	-50%	Grass Cutting Income	Reduced OCC grant
	2,734	16,084	13,350	488%	Hall Hire	Income now to Parish Council
	1,204	0	-1,204	-100%	Private Grass Verges	Timing of billing
	4,707	2,450	-2,257	-48%	Club SC Grant	Change in funding policy
	438	1,204	766	175%	Tuck Shop Income	Increased sales
	8,183	45	-8,138	-99%	NDP Grants/donations	Pause in NDP work costs
	2,930	445	-2,485	-85%	Miscellaneous Income	Fewer grants
	5,052	21,771	16,719	331%	Grants for Play areas	Grants for Play areas
	33,106	0	-33,106	-100%	Village Hall	Funds transferred in 2018 only
<b>Totals</b>	<b>125,797</b>	<b>54,953</b>	<b>-70,844</b>			

Box 8: Total value of cash and short term investments. Change from 475,618 to 402,513 (-73,105 or – 15.3%). This is largely due to the Box 3 changes above.

## RESERVES

Our Reserves are more than twice income as we are in the early stages of funding two major projects that will run over several years and eventually cost us in excess of £1 million.

Analysis prepared by Philip Collings, Parish Clerk and RFO on 24 June 2019.



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(signed)