

Silloth-on-Solway Town Council – Year Ended 31 March 2017

EXPLANATORY NOTES

Section 1 – Statement of significant Variances

Line 2: Variation is due to an increase in the amount of Precept required for 2016/17 of £12,323 to cover expenditure for that year.

Line 3: Variation is due to the following items:

Increase in Allotment Rents	141
Decrease in Bank Interest	(396)
Increase in Community Hall Rent	736
Increase in Disposals of Equipment	6,700
Decrease in Grants Received	(65,656)
Decrease in Green Activities	(680)
Decrease in Grounds Maintenance	(1,072)
Increase in Ice Cream Concessions	1,075
Increase in Other Income	14
Decrease in Refunds Received	(3,323)

	£62,461
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Line 4: Variation is due to a decrease in staff costs of £21,655. The temporary contracts of two part-time members of staff ended in April 2017 and resulted in a decrease in wages paid.

Line 6: Variation is due to the following items:-

Decrease in Administration costs	(488)
Increase in allotment costs	1,813
Increase in Changing room expenses	170
Increase in Christmas Lights	1,500
Decrease in Community Hall running expenses	(26)
Increase in S137 expenditure	200
Decrease in Eden Street electric	(1,445)
Increase in Green Activities expenses	50
Increase in Grounds Maintenance expenses	1,311
Increase in Insurance	176
Increase in Legal costs	2,455
Decrease in Maintenance of Sports Areas	(3,354)
Decrease in Miscellaneous	(34)
Decrease in Splash Pad Expenses	490
Increase in Play Areas – Maintenance and Equipment	5,212
Increase in Public Conveniences expenditure	(5,122)
Increase in Purchase of Office Furniture & Equipment	369
Increase in Purchase of seats	2,017
Increase in Purchase of signs	81
Increase in Purchase of vehicles and equipment	(3,636)
Decrease in Silloth Green Project	(17,617)
Increase in Silloth in Bloom	5,118
Increase in Squash court expenses	1,794
Increase in Tourism	(10,480)
Decrease in Training Costs	(4,186)
Increase in Transport and Vehicle costs	(1,645)
Decrease in Youth Provision	(400)

(£25,677)

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Line 9: A copy of the Fixed Assets register is attached to explain the variation.

Bank Reconciliation

Current Account

Balance per bank statement at 31 March 2017 £51,802.56

Wages Account

Balance per bank statement at 31 March 2017 £6175.04
Less o/s payment 321.00
£5854.04

Deposit Account

Balance per bank statement at 31 March 2017 £30.90

Treasurer Account

Balance per bank statement at 31 March 2017 £3.19

Cash Account

Balance at 31 March 2017 -£39.57

TOTAL

£57,651.12

Creditors: Amounts owed by the Town Council

There is an increase of £4,016 in the amount of creditors at 31 March 2017. A copy of the breakdown of creditors at 31 March 2016 and 31 March 2017 is attached to explain the increase.

Debtors: Amounts owing to the Town Council

There is an increase in the amounts owing to the Town Council at 31 March 2017 of £9,002. A copy of the breakdown of debtors at 31 March 2016 and 31 March 2017 is attached to explain the increase.