

AUDIT VARIATIONS 2016/17 RETURN						
	3/31/2016	3/31/2017	%	AMOUNT	REASON	
1	Bal b/fwd 103992	80616	-22.48%	-23376	In 2015/16 expenditure exceeded income by £23,375.26 (107940.68 less 131,315.94)	
2	Precept 69230	106637	54.03%	37407	Burscough Parish Council introduced an additional budget of £25,000 for bus services (ring fenced specifically for that purpose, following a survey of residents' wishes) and £15000 specifically for youth provision.	
3	Other receipts 38711	98823	155.28%	60112	Hsg support grant -£1185, concurrent grant -£1139.46, PROW £333, NP Grant -£8000, Bank Int -£192.96, Insurance claim -£3050, grant returned -£350, total -£14250.42, plus: capital grant +£4133, lottery +£9935, +£359 small grants, +£2663 VAT, +£110 sundries, +£57162 CIL, total £74362 (£74362 - £14250 = £60112)	
4	Staff costs 33163	33517	1.07%	354	N/A	
5	Loan interest 0	0	0.00%	0	N/A	
6	Other payments 98154	55368	-43.59%	-42786	training +£459, premises =£1344, newsletter +£118, Chair Allowance +£238, business planning +£355, garden comp £425, spid extra +£464, capital works +£3320 total £67249 less admin -£2222, Councillor exs -£286, street furniture /green space -3263, equip maintce -£161, christmas -£3127, sustainability -£362, S137 -£6420, street furn provn -£3943, relocate office -£564, spid -£4752, grants -£8204, NP -£5083, information board £4339, bus shelter maintce -£500, consultancy -£2550, VAT -£3734 = £49510 (49510 - 6724 = £42786)	
7	Bal c/fwd 80616	197191	144.61%	116575	Net effect of explanations as above now providing total funds of £197191. (includes restricted use as follows CIL £60,527.91, Bus services £25,000, youth provision £15000, £9,935 lottery, and grant £259 .	
8	Cash & Invest 80616	197191	144.61%	116575		
9	Fixed assets 113735	113735	0.00%	0	N/A	
10	Borrowin gs 0	0	0.00%	0	N/A	