

KIRKBY STEPHEN TOWN COUNCIL
VARIANCES

Kirkby Stephen Town Council - SIGNIFICANT VARIATIONS

BOX 1 - Balances Br Forward Rounded to nearest £

| | 2016-17 | | 2017-18 | | difference |
|----------------------------|----------|---------------|----------|---------------|----------------|
| Street Cleaning | £ | 2,725 | £ | 3,757 | £ 1,032 |
| Open Spaces | £ | 1,878 | £ | 3,026 | £ 1,148 |
| Grants & S137 | £ | 934 | £ | 697 | -£ 237 |
| Administration | -£ | 2,592 | £ | 1,606 | £ 4,198 |
| Community & Council Centre | £ | 20,646 | £ | 24,027 | £ 3,380 |
| Miscellaneous | £ | 8,505 | £ | 5,005 | -£ 3,500 |
| Cloisters | £ | 438 | £ | 61 | -£ 377 |
| Allowances | £ | - | £ | - | - |
| Calor Fund | £ | 3,016 | £ | 2,516 | -£ 500 |
| Market | £ | 8,450 | £ | 7,812 | -£ 638 |
| TOTAL | £ | 44,000 | £ | 48,507 | £ 4,506 |

Box 2 - Annual Precept

| | 2016-17 | | 2017-18 | | difference |
|----------------------------|----------|---------------|----------|---------------|--|
| Street Cleaning | £ | 7,600 | £ | 6,100 | -£ 1,500 C/f balances from 2016-17 to reduce requirement in 17-18 |
| Open Spaces | £ | 8,300 | £ | 5,900 | -£ 2,400 C/f balances from 2016-17 to reduce requirement in 17-18 |
| Grants & S137 | £ | 4,500 | £ | 7,015 | £ 2,515 Earmarked £2000 to support community bus services due to loss of commercial service. Increased general grants fund. |
| Administration | £ | 16,730 | £ | 17,500 | £ 770 Increase to cover salary increase. |
| Community & Council Centre | £ | 17,500 | £ | 17,600 | £ 100 |
| Miscellaneous | £ | 850 | £ | 4,000 | £ 3,150 Council took over provision of the public car park and the associated running costs, including business rates from 1st April 2017. |
| Cloisters | £ | 600 | £ | 1,500 | £ 900 Repair work anticipated to bell tower. |
| Allowances | £ | - | £ | - | - |
| Calor Fund | £ | - | £ | - | - |
| Market | £ | - | £ | - | - |
| TOTAL | £ | 56,080 | £ | 59,615 | £ 3,535 |

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Box 3 - Total other receipts

| | 2016-17 | | 2017-18 | | difference | |
|----------------------------|----------|---------------|----------|---------------|------------|--|
| Street Cleaning | £ | 6,670 | £ | 6,740 | £ | 70 |
| Open Spaces | £ | 15 | £ | 15 | £ | - |
| Grants & S137 | £ | 200 | £ | 200 | £ | - |
| Administration | £ | 9,565 | £ | 3,231 | -£ | 6,333 Received a large VAT refund in 2016-17 of £6467. |
| Community & Council Centre | £ | 11,284 | £ | 11,542 | £ | 258 Increased income from selling advertising space in the newsletter and on the community website. |
| Miscellaneous | £ | 4,915 | £ | 855 | -£ | 4,060 Additional income received in 2016-17 in grants of £3100 for an NDO and £1000 for Christmas Lights Display equipment |
| Cloisters | £ | - | £ | - | £ | - |
| Allowances | £ | - | £ | - | £ | - |
| Calor Fund | £ | - | £ | - | £ | - |
| Market | £ | 415 | £ | 362 | -£ | 53 |
| TOTAL | £ | 33,064 | £ | 22,946 | -£ | 10,118 |

Box 4 - Staff Costs

| | 2016-17 | | 2017-18 | | difference | |
|----------------------------|----------|---------------|----------|---------------|------------|---|
| Street Cleaning | £ | 13,085 | £ | 13,602 | £ | 517 Hourly rate increase awarded to Street Cleaner |
| Administration | £ | 15,583 | £ | 16,863 | £ | 1,280 Hourly rate increase awarded to Clerk and employed two Clerks for a six week period during handover period. |
| Community & Council Centre | £ | 21,441 | £ | 26,170 | £ | 4,729 Hourly rate increase awarded to staff and number of hours employed for increased. |
| TOTAL | £ | 50,108 | £ | 56,635 | £ | 6,526 |

Box 5 - Loan Repayments

| | 2016-17 | | 2017-18 | | difference | |
|--|---------|---|---------|---|------------|---|
| | £ | - | £ | - | £ | - |

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Box 6 - All other payments

| | 2016-17 | 2017-18 | difference | |
|----------------------------|-----------------|-----------------|---------------|--|
| Street Cleaning | £ 153 | £ 100 | -£ 53 | |
| Open Spaces | £ 7,168 | £ 6,707 | -£ 461 | Planting costs reduced |
| Grants & S137 | £ 4,937 | £ 5,682 | £ 745 | Increase in the grants awarded |
| Administration | £ 3,324 | £ 4,296 | £ 972 | Newsletter costs increased & new computer purchased 17-18 |
| Community & Council Centre | £ 3,963 | £ 6,800 | £ 2,837 | Website rebuild costs incurred during 2017-18 |
| Miscellaneous | £ 9,265 | £ 5,946 | -£ 3,319 | Grant of £3100 received in 16-17, not repeated 2017-18 |
| Cloisters | £ 977 | £ 1,111 | £ 134 | Insurance costs increased |
| Allowances | £ - | £ - | £ - | |
| Calor Fund | £ 500 | £ 579 | £ 79 | |
| | | | £ - | |
| Market | £ 1,053 | £ - | -£ 1,053 | Grant of £980 made to make emergency repairs to the town clock from the market account in 2016-17, not repeated in 2017-18 |
| VAT | £ 3,189 | £ 2,440 | -£ 749 | Less VAT charges incurred during 2017-18 |
| TOTAL | £ 34,529 | £ 33,661 | -£ 118 | |

| | | |
|--------------------------------|-----------|-----------|
| BOX 1 balances br forward | £ 44,000 | £ 48,507 |
| BOX 2 annual precept | £ 56,080 | £ 59,615 |
| BOX 3 total other receipts | £ 33,064 | £ 22,946 |
| BOX 4 staff costs | £ 50,108 | £ 56,635 |
| BOX 5 loan repayments | £ - | £ - |
| BOX 6 all other payments | £ 34,529 | £ 33,661 |
| BOX 7 balances carried forward | £ 48,507 | £ 40,771 |
| BOX 8 total cash | £ 48,507 | £ 40,771 |
| BOX 9 total fixed assets | £ 640,590 | £ 640,590 |
| BOX 10 total borrowings | £ - | £ - |