

## Explanation of variances – pro forma for local councils

### Leigh-on-Sea Town Council

- Variances of more than 15% between totals in individual boxes (except variances of less than £200)
- Any change where there is a movement to and from zero; and
- If the total reserves (Box 7) figure is more than twice the annual precept value (Box 2)

Section 1	2013/14 £	2014/15 £	Variance £	Variance %	Detailed explanation of variance (with amounts in £)
<b>Box 2</b> <i>Precept</i>	325,041	302,581	-22,460	-7%	
<b>Box 3</b> <i>Other Receipts</i>	141,265	147,752	6,487	5%	
<b>Box 4</b> <i>Staff Costs</i>	173,059	202,129	29,070	17%	LCC Janitorial Additional hours £1,653 Add Finance Officer £13,660 Add Apprentice £5,803 Add Assistant Clerk Upgrade £6,521 Intern £1,433
<b>Box 5</b> <i>Loan interest/capital repayments</i>	0	0	0	0	
<b>Box 6</b> <i>Other payments</i>	158,081	213,308	55,226	35%	Allotments add £484.27 Community Transport less £2,071.88 Affiliations add £80.68 Capital Equipment add £9,011.39* Elections (By-Election) add £2,945.92 Leigh CC (Refurbishment) add £2,595.35 LFE (Xmas Lights) add £676.22 Planning (Projector) add £267.58 Policy & Resources add £37,950.70** Highways (Seat) add £526.65 Premises (Deleted) less £1,490 Training (New Programme) add £1,022 Office Admin (Paper Etc.) add £4,692.38
<b>Box 9</b> <i>Fixed assets &amp; long term assets</i>	447,275	475,037	27,762	6%	
<b>Box 10</b> <i>Borrowings</i>	0	0	0	0	
<b>Explanation for 'high' reserves</b>					

\*Includes: Allotments Fencing and Water Tanks £4,676.63; \*\*Community Engagement £1,214.12; Noticeboard £659.67; Computer Equipment £7008.53; Bonchurch Gym £9986.00; VAT Partial Exemption Payment for 2012/13 and 2013/14 £16,621.55; Renewal Fund Computers £7247.49; Office Equipment £985.93;

## Leigh-on-Sea Town Council

### Box 7: Balance carried forward

£  
£  
**303,691.84**

Deduct **Debtors**  
LCC Room Hire 9,089.38  
VAT 13,115.64  
Elsie's Place Capital Loan 1,250.00

**23,455.02**

Deduct **Payments in Advance**  
General Purposes 2,099.02  
Affiliations 40.00  
LCC Premises 2,010.75  
LFE 416.67

**4,566.44**

**Total Deductions** **28,021.46**

Add **Creditors**  
Administration 927.09  
Allotments 2,599.50  
LCC - Premises 1,725.40  
LFE 2,132.20

**7,384.19**

Add **Receipts in Advance**

**0.00**

**Total Additions** **7,384.19**

**Box 8: Total Cash & Short Term Investments** **283,054.57**