

Variance analysis - SUMMARY

ACCOUNTING STATEMENT 2017/18

		2016/17	2017/18	Variance	Variance	Explanation	Ref
		Rounded		Inc + or dec -*	%age**	required	below
1	Balance brought forward	14,609	11,637	-2,972	-20.3	NO	
2	Annual precept	10,000	10,500	500	5.0	NO	
3	Total other receipts	4,221	1,782	-2,439	-57.8	YES	A
4	Staff costs	1,815	2,577	762	42.0	YES	B
5	Loan/Int/Cap repayments	0	0	0	0.0	NO	
6	All other payments	15,378	12,776	-2,602	-16.9	YES	C
7	Balances carried forward	11,637	8,566	-3,071	-26.4	NO	
			8,566				
8	Total cash & short-term investments	11,029	2,943	-8,086	-73.3	NO	
9	Fixed and long term assets	20,285	20,285	0	0.0	NO	
10	Total borrowings	0	0	0	0.0	NO	
11	Disclosure note - Trust Funds	N/A	N/A			NO	

*2018 less 2017

**Variance divided by 2017 x 100