

Explanation of significant variations
between financial years 2015/16 and 2016/17

2015/16	<u>Income</u>	2016/17	+/- amount	+/- %	Explain Y/N	Explanation
302,780.00	Precept	315,882.00	13,102.00	4.33	Y	Increase in no of households
35,400.00	Section 136 LGA	35,400.00	0.00	0.00	N	n/a
20,841.00	Council Tax Support Grant	15,630.00	-5,211.00	-25.00	Y	Phased reduction in support grant to zero over 4 yrs
4,687.04	Bank Interest	4,234.97	-452.07	-9.65	Y	Interest rates reduced on all deposits
201.35	Administration	195.03	-6.32	-3.14	N	n/a
284.19	General	369.14	84.95	29.89	Y	Insurance premium rebate
6,880.40	Allotments	4,912.73	-1,967.67	-29	Y	reduced s106 commuted sum
95.28	Maintenance & Repair	0.00	-95.28	-100.00	Y	Maintenance contract refund rec'd in 15/16 only
47,873.97	Lettings & Rents	55,802.20	7,928.23	16.56	Y	Increased funfair and other event income
11,888.30	Court Lodge/Innes Pavilion	1,290.00	-10,598.30	-89.15	Y	GACT grant rec'd 15/16 for roof improvements
105.15	Horley Recreation Ground	1,439.15	1,334.00	1,268.66	Y	Reinstatement costs reimbursed by Horley Carnival Committee
21,420.60	Devolved Powers from RBBC	0.00	-21,420.60	-100.00	Y	Devolved Powers agreement with RBBC terminated 16/17
5,182.98	Town Centre	7,006.75	1,823.77	35.19	Y	Increased sponsorship for floral displays
10,600.00	Grants & Donations	15,000.00	4,400.00	41.51	Y	Grant Award rec'd from SCC re skatepark
0.00	Michael Crescent	0.00	0.00	0.00	N	n/a
0.00	Emlyn Meadows	850.00	850.00		Y	Grant Award from RBBC
4,000.00	Security	0.00	-4,000.00		Y	Grant for CCTV improvements rec'd in 15/16 only
<u>472,240.26</u>		<u>458,011.97</u>				
2015/16	<u>Expenditure</u>	2016/17	+/-			Explanation
9,431.42	Administration	15,077.89	5,646.47	59.87	Y	Replacement office PCs, server and website improvements
7,476.13	CCTV	7,014.48	-461.65	-6.17	Y	CCTV Installations and Improvements
39,461.85	General	38,905.25	-556.60	-1.41	Y	Small decrease due to no election costs in 16/17
35,813.86	Maintenance & Repair	19,138.18	-16,675.68	-46.56	Y	Community Hall redecoration carried out in 15/16
1,893.70	Lettings & Rents	2,654.75	761.05	40.19	Y	Increased Football Refunds as pitches not playable due to weather
29,224.41	Court Lodge/Innes Pavilion	25,908.42	-3,315.99	-11.35	Y	Reduced buildings maintenance and repair costs
-14,924.00	Horley Recreation Ground	10,634.56	25,558.56	-171.26	Y	Footpath project completed in 2015/16
577.50	Michael Crescent	508.70	-68.80	-11.91	Y	Less repairs and maintenance needed
80.00	Emlyn Meadows	1,251.80	1,171.80	1,464.75	Y	New tarmac crossing point and wildflower meadows
113,019.00	Grounds Maintenance	88,767.26	-24,251.74	-21.46	Y	Devolved powers agreement with RBBC terminated in 16/17
3,812.22	Allotments	3,594.82	-217.40	-5.70	Y	Reduced cost of allotment mainenance
12,035.17	Town Centre	12,116.26	81.09	0.67	N	n/a
154,593.16	Salaries	165,259.32	10,666.16	6.90	Y	Increase in staffing provision and increase in employer pension contributions
0.00	Provision for doubtful debts	0.00	0.00	0.00	N	n/a
4,700.00	Grants & Donations	5,637.50	937.50	19.95	Y	Increase in grant to St Barts Churchyard
<u>397,194.42</u>		<u>396,469.19</u>				