

	A	B	C	D	E	F	G	H
1	Variances over 15% from 2013/14							
2			Actual	Actual	£	0%		
3			2013/14	2014/15	Variance	Variance		
4	Income							
5	Gen. Grant		21862.20	2,653.53	19,209	88	Completion of play area has resulted in reduced grants received	
6	P3 Grant		370.00	150.00	220	59	No work done in 2014/15 so reduced grant for 2015/16	
7	VAT reimb		2234.89	1,134.71	1,100	49	Completion of play area has meant reduced VAT related purchases	
8								
9	Expenditure							
10	Wages		1831.69	1,308.57	523	29	A change in clerking systems has meant a reduction in salaries	
11	HMR&C		376.01	327.00	49	13	as above	
12	Insurance		457.64	531.45	-74	-16	Additional insurance cover for play area fencing	
13	External Audit		120.00	200.00	-80	-67	Increase Income has meant higher extn audit costs	
14	Room Hire		96.00	72.00	24	25	Less meetings	
15	DALC		0.00	63.25	-63	100	No record of paymnet last year	
16	Repairs		246.68	0.00	247	100	No repair costs this year	
17	Solicitor		713.00	0.00	713	100	Completion of play area has meant no solicitor requirements	
18	Play Area		23600.00	5,340.00	18,260	77	Final paymnets for the play area made in 2014/15	