

**Halton with Aughton Parish Council
Annual Return 2017/18
Budget Variance**

	Year Ending 31 March 2017 £	Year Ending 31 March 2018 £	Variance £	Variance %	Please provide full explanations, including numerical values, for the following: a) variances of more than 15% between totals for individual boxes (except variances of less than £200); b) a breakdown of approved reserves if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2).
1. Balances b/f	16,671	8,896			
2. (+) Precept or Rates and Levies	28,096	31,340	3,244	12%	
3. (+) Total other receipts	18,367	17,321	- 1,046	-6%	
4. (-) Staff costs	15,274	13,604	- 1,670	-11%	
5. (-) Loan interest/capital repayments	4,138	4,138	-	0%	
6. (-) All other payments	34,826	30,963	- 3,863	-11%	
7. (=) Balances carried forward	8,896	8,852			
8. Total value of cash and short term investments	8,896	8,852			
9. Total fixed assets plus long term investments and assets	549,368	551,102	1,734	0%	
10. Total borrowings	9,935	6,041	- 3,894	-39%	Capital repayment to Public Works Loan Board