

MCC Explanation of variances - Box 2 - 2015/16

Section 1	2014/15 £	2015/16 £	Variance £	Variance %	Detailed explanation of variance (with amounts £)
Box 2 Annual Precept	71,265	85,895	14,630	20.5%	<p>The Myland Community Council Precept had been frozen at £15.89 per Band D property per year for four years. The Community is expecting delivery of two Community Centres, via S106 Agreements, in the next few years. The S106 provides the land and buildings only so to help with the fixtures and fittings for, and expected management of, the facilities MCC raised the precept to start a Community Centre Fund . The precept was raised to £18.39 per Band D property per year, representing an increase of 15.7%. This equates to £1.53 a month or just 0.05p a day increase per Band D property.</p> <p>The variance is more in percentage terms because the number of Band D properties in Myland also increased from 4485 in 2014/15 to 4670.6 in 2015/16.</p>

MCC Explanation of Variances - Box 6 - 2015/16

Section 1	2014/15 £	2015/16 £	Variance £	Variance %	Detailed explanation of Variance (with amounts £)
Box 6 Other Payments	69,921	23,559	-46,362	-66.3%	The main reason for the Variance was the specific grant funding (£46,862) for the Bergholt Road Play Area Project was transferred to Colchester Borough Council in June 2014. In 2015/16 less was spent on Building & Maintenance, Office Equipment, the Mylander, Training, Contingency and VAT. More was spent on Street Furniture, Meetings, Professional Fees, Other costs and Projects. Full details of 2014-15 and 2015-16 payments are shown below.
	2014-15		2015-16		Variance
	2,821.95		Bldg & Mtce	2,698.16	-123.79
	2,961.42		Office Equip / IT	2,243.33	-718.09
	10,336.95		Mylander	10,312.00	-24.95
	505.17		Street furniture / mtce	951.06	445.89
	377.33		Meetings	431.98	54.65
	802.00		Training	402.20	-399.80
	2,096.61		Professional fees / subs	2,340.03	243.42
	48,280.86		Community funding	1,834.12	-46,446.74
	47.90		Other costs	61.00	13.10
	682.83		Contingency	320.00	-362.83
	0.00		Projects	1,062.00	1,062.00
	1,008.27		VAT	902.83	-105.44
	69,921.29		TOTAL	23,558.71	-46,362.58

MCC Explanation of Variances - Box 7 - 2015/16

Section 1	2014/15 £	2015/16 £	Variance £	Variance %	Detailed explanation of Variance (with amounts £)
Box 7 Balances carried forward	72,209	97,814	25,605	35.5%	The variance in balances carried forward is due to starting to accumulate funds for the fixtures and fittings for, and expected management of, the two Community Centres expected in the next few years.

BANK RECONCILIATION - MYLAND COMMUNITY COUNCIL

Financial year ending 31st March 2016

Prepared by: Helen Harris Clerk & RFO

Signed:

Date:

Approved by: Peter Hewitt Chairman

Signed:

Date:

Balance per bank statements as at 31st March 2016

Community Account	40,724.18	
Tracker Account	50,850.10	
Business Saver Account	6,239.42	
TOTAL		97,813.70

Net bank balances at 31st March 2016 (Box 8) 97,813.70

CASH BOOK

Opening balance	72,209.26
Add: Receipts in the year	108,925.41
Less: Payments in the year	83,320.97

Closing balance per cash book as at 31st March 2016 (Box 8) 97,813.70

Myland Community Council

Contact Details 2015/16

	Clerk	Chair
Name	Helen Harris	Peter Hewitt
Address	101 Nayland Road Colchester CO4 5EN	121 Mile End Road Colchester CO4 5DA
Daytime telephone number	01206 853400	01206 853942
Mobile telephone number	07802 882107	07871 150650
Email address	clerk@mylandcommunitycouncil.org.uk	pete.hewitt@mylandcommunitycouncil.org.uk

**CONFIRMATION OF THE DATES FOR THE PERIOD OF EXERCISE OF
PUBLIC RIGHTS**

Myland Community Council

Either:

On behalf of Myland Community Council, I confirm that the dates set for the period of exercise of public rights are as follows:

Commencing on Monday 6 June 2016

and ending on Friday 15 July 2016

Or:

On behalf of Myland Community Council, I confirm that the dates set for the period of exercise of public rights are as follows:

Commencing on _____

and ending on _____

(Enter dates as appropriate which must be 30 working days inclusive and must include the first 10 working days of July 2016)

Signed:



**Role: Responsible Financial Officer
for Myland Community Council**