

GOLDHANGER PARISH COUNCIL

Explanation of variances – year ended 31.3.2021

- variances of more than 15% between totals for individual boxes (except variances of less than £200);

Section 2	2019/20 £	2020/21 £	Variance £	Variance %	Detailed explanation of variance (with amounts £)
Box 2 <i>Precept or Rates and Levies</i>	8600	8850	250	2.9	No explanation required
Box 3 <i>Total other receipts</i>	671	2487	1816	271	See below
Box 4 <i>Staff costs</i>	2636	2525	421	13	For purposes of audit office allowance now included in Box 6 (all other payments)
Box 5 <i>Loan interest/ capital repayments</i>	N/A	N/A	N/A	N/A	N/A
Box 6 <i>All other payments</i>	2771	12930	10159	366.6	See below
Box 9 <i>Total fixed assets & long term investments & assets</i>	31643	35364	20	0.03	No explanation required
Box 10 <i>Total borrowings</i>	N/A	N/A	N/A	N/A	N/A
Explanation for 'high' reserves	Box 7 is more than twice Box 2 as the authority has put reserves aside for work in Marigold Wood, for defibrillator costs and other schemes.				

Box 3 Total other receipts

Item	Variance £	Explanation
ECC grant	2000.00	Grant received for new slide for play area 20/21
Allotment rents	50.00	Slight rise in allotment fees and take up 20/21
Barclays Bank	(7.87)	Cut in interest rates 20/21
HMRC	(226.63)	20/21 No VAT refund claimed
Total	1815.50	

Box 6 All other payments

Item	Variance £	Explanation
General administration and subscriptions	134.43	20/21 includes donation to cost of Covid leaflet (£36) and cost of website maintenance (£100)
Insurance	1.31	Nominal increase 20/21
Allotments water rates	140.98	Increased water consumption
Allotments other	(24.18)	19/20 padlock purchased
Playing field/woodland maintenance	1051.99	20/21
Play area inspection	80.00	19/20 no inspection carried out
Playing field work and play area repairs	540.35	20/21 – repairs to play area carried out and new swing seat purchased
Hedge trimming	164.40	20/21 Woodland routine work now included
Marigold Wood works	1350.00	20/21 Tree works carried out
Hire of Village Hall for meetings	15.00	20/21 Although PC meetings held remotely due to Covid, PC agreed to give a donation in lieu of hire fees
Election costs	(69.15)	No election held 20/21
Dog waste bins	(346.087)	20/21 No bins purchased
Defibrillators	(186.84)	19/20 Work carried out to repair glass in kiosk
Parking and speed enforcement	68.40	19/20 No Trucam patrols
SID and village sign	1107.98	20/21 Village sign repaired and restored

Clerk's office allowance	216.00	20/21 Regulations require that office allowance is now included in all other payments
Repairs to village pump	1463.82	20/21 Major repair work carried out
Play equipment	3065.00	20/21 New slide purchased
VAT paid	1384.27	20/21 VAT increase reflected in expenditure for year
Total	9829.18	