

Explanation of variances – Year ended 31st March 2020

Name of smaller authority: **Dunholme Parish Council**

County area (local councils and parish meetings only):

Next, please provide full explanations, including numerical values, for the following that will be flagged in the green boxes where relevant:

- variances of more than 15% between totals for individual boxes (except variances of less than £200);
- a breakdown of approved reserves on the next tab if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2).

	2018/19 £	2019/20 £	Variance £	Variance %	Explanation Required?	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	179,606	205,007				
2 Precept or Rates and Levies	40,850	42,079	1,229	3.01%	NO	
3 Total Other Receipts	25,271	9,671	-15,600	61.73%	YES	Due to ongoing lease negotiations a payment of £11,500 was received after the year end. A payment of approximately £3000 is due from the village hall once their accounts are audited. During 2019/20 sponsorship of £1250 was received - no suh payment was received in 2019/20
4 Staff Costs	7,733	9,097	1,364	17.64%	YES	During 2019/20 the Clerks hours were increase by 3 hours a week resulting in a higher salary payment of £1440 over the year.
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO	
6 All Other Payments	32,987	54,963	21,976	66.62%	YES	During 2019/20 the following payments were made, no such payment was made during 2018/19 GBSG (New CCTV) - £5222, Baypark Construction (New path installation) - £4702, Western Power (New village power point) - £3488, Glasdon (new village bins) - £1866, Playdays (new park equipment) - £3270, EKM Ltd (Playarea maintenance) - £3634
7 Balances Carried Forward	205,007	192,697			YES	
8 Total Cash and Short Term Investments	205,007	192,697				
9 Total Fixed Assets plus Other Long Term Investments and	737,492	742,020	4,528	0.61%	NO	
10 Total Borrowings	0	0	0	0.00%	NO	

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable