

**DACRE PARISH COUNCIL**  
**Explanation of variances 2021/22**

Please provide full explanations, including numerical values, for the following that will be flagged 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).

	2020/21	2021/22	Variance	Variance (%)	Explanation Notes Required?	Explanation from smaller authority (must include narrative and supporting figures)
	£	£	£	%		
1 Balances Brought Forward	17,367	21,118	3,751	22%	NO	Explanation of % variance from PY opening balance not required - Balance brought forward agrees
2 Precept or Rates and Levies	10,000	11,000	1,000	10%	NO	
3 Total Other Receipts	2,032	1,840	-192	-9%	NO	
4 Staff Costs	2,980	3,100	291	10%	NO	
5 Loan Interest/Capital Repayment	0	0	0	0%	NO	
6 All Other Payments	5,338	6,875	1,537	29%	YES	Purchase and installation of new defibrillator device for Heyshaw village (£853); water leak at public conveniences during cold weather (£276 more spent on plumbing and electrics and £109 additional water costs); £204 more paid in VAT during the period
7 Balances Carried Forward	21,118	24,000	2,882	14%	NO	VARIANCE EXPLANATION NOT REQUIRED
8 Total Cash and Short Term Investments	21,081	23,986	2,904	14%	NO	VARIANCE EXPLANATION NOT REQUIRED
9 Total Fixed Assets plus Other Long Term Investments and Assets	41050	41050	0	0%	NO	
10 Total Borrowings	0	0	0	0%	NO	

**DACRE PARISH COUNCIL**  
**Difference between Box**  
**7 and Box 8 2021/22**

	<b>2020/21</b>	<b>2021/22</b>
	<b>£</b>	<b>£</b>
Box 7	21,118	24,000
Box 8	21,081	23,983
Difference (VAT debtor)	37	16

**Breakdown of approved**  
**reserves**

	<b>2021/22</b>
Provision for public toilets	9,520
Provision for playground	3,000
Provision for debrillator consumables	307
Provision for road safety project	3,500
Reserve fund	7,672
	<u>23,999</u>