

DACRE PARISH COUNCIL
Explanation of variances 2020/21

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).

	2019/20	2020/21	Variance	Variance (%)	Explanation Required?	Notes	Explanation from smaller authority (must include narrative and supporting figures)
	£	£	£	%			
1 Balances Brought Forward	16,551	17,367	816	5%	NO	Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	9,000	10,000	1,000	11%	NO		
3 Total Other Receipts	955	2,032	1,077	113%	YES		Grants from AJ1 Project Fund and North Yorkshire County Council totalling £1,480 in 2020/21; North Yorkshire County Council grant £300 2019/20
4 Staff Costs	2689	2,980	291	11%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0%	NO		
6 All Other Payments	6,451	5,338	-1,113	-17%	YES		New bench for village green and traffic surveys in 2019/20 (£526); no similar projects in 2020/21.Plumbing and electric work for public conveniences £737 in 2019/20; only £167 spent in 2020/21
7 Balances Carried Forward	17,367	21,118	3,751	22%	NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	17332	21,081	3,749	22%	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
2020/21

	2019/20	2020/21
	£	£
Box 7	17367	21,118
Box 8	17332	21,081
Difference (VAT debtor)	35	37

Breakdown of approved reserves

2020/21

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	<u>4,791</u>
	<u>21,118</u>