

Explanation of variances – pro forma

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

	2019/20 £	2020/21 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input. DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	13,189	10,684				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	11,100	11,400	300	2.70%	NO		
3 Total Other Receipts	1,262	2,597	1,335	105.78%	YES	Cemetery Income & VAT Reclaim	Cem - 19/20 - £167.50, 20/21 - £662.50 = diff +£495 VAT -19/20 - £1088.90, 20/21 - £1831.78 = diff +£742.88
4 Staff Costs	2,077	2,254	177	8.52%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	12,790	8,619	-4,171	32.61%	YES	Less Repair & Maintenance carried out due to COVID, No Hall Hire due to COVID, Speed Sign 1 off purchase	19/20 Maintenance £3271.55, 19/20 Maintenance £782.97 = diff -£2488.58, Speed Sign purchased 2019/20 £2850.00, one off purchase, therefore spending less by -£2850.00
7 Balances Carried Forward	10,684	13,808			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	10,684	13,808				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	6,401	6,401	0	0.00%	NO		
10 Total Borrowings	0	0	0	0.00%	NO		