

Explanation of variances

Name of smaller authority: [REDACTED]

County area (local councils and [REDACTED])

| | 2018/19 £ | 2019/20 £ | 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 | 8,382 | 7,810 | | | | Explanation of % variance from PY opening balance not required - Balance brought forward agrees | |
| 2 Precept or Rates and Levies | 8,488 | 8,488 | 0 | 0.00% | NO | | |
| 3 Total Other Receipts | 1,322 | 1,282 | 3,439 | 188.65% | YES | | Grant funds received towards well head repairs and cemetery works totalling £4600 |
| 4 Staff Costs | 3,181 | 3,181 | 0 | 0.00% | NO | | |
| 5 Loan Interest/Capital Repayment | 0 | 0 | 0 | 0.00% | NO | | |
| 6 All Other Payments | 8,881 | 14,718 | 9,027 | 158.82% | YES | | Restoration work on Wellheads £4320.00, New Gates for Cemetery £3403.00, Installation of Light at Scool £332.40, Purchase of Mud Kitchen and Planters for School £445.79, New door for Wellhead £684.00 |
| 7 Balances Carried Forward | 7,810 | 4,869 | | | NO | | |
| 8 Total Cash and Short Term Investments | 7,810 | 4,869 | | | | | |
| 9 Total Fixed Assets plus Other Long Term Investments and | 31,854 | 36,671 | 4,807 | 15.11% | YES | | Increase to include value of new gates, new bench and new door for wellhead |
| 10 Total Borrowings | 0 | 0 | 0 | 0.00% | NO | | |