

Explanation of variances – pro forma

Name of smaller authority: **Dunholme Parish Council**
 County area (local councils and parish meetings only):

	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	205,007	192,697				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	42,079	43,891	1,812	4.31%	NO		
3 Total Other Receipts	9,671	83,798	74,127	766.49%	YES		Due to a large project in 2020-21, a large amount of VAT was reclaimed totalling £38362. A Covid grant of £10,000 from WLDC. A late payment of £115000 was received from the bowls club relating to the previous year. A figure of £2463 was received as rent from the Village hall, no such payment was received in 2019-20.
4 Staff Costs	9,097	11,534	2,437	26.79%	YES		During 2019-20 the village maintenance facilitator had her hours increased part way through the year. 2020-21 shows a whole year of the increased hours at the living wage, showing an increase in costs of £731. Due to illness, a temporary litter picker was employed at a cost of £517 extra than 2019-20. The Clerks hours increased during 2019-20, a whole year is shown in 2020-21 with an increased cost of £620. The litter picker was off during 2019-20 and was not paid her full wage, meaning £441 was paid in 2020-21.
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	54,963	191,396	136,433	248.23%	YES		A large project to repair the bowls club and village hall roof was undertaken in 2020-21 resulting in costs of £139837. Skips were purchased in 2019-20 for £525 and were not in 2020-21. Additional payments were made in 2019-20 for CCTV than in 2020-21 totalling £3110. Lexos Nexis was bought in 2019-20 for £110, no such purchase was made in 2020-21.
7 Balances Carried Forward	192,697	117,456			YES	VARIANCE EXPLANATION NOT REQUIRED EXPLANATION REQUIRED ON RESERVES TAB AS TO WHY CARRY FORWARD RESERVES ARE GREATER THAN TWICE INCOME FROM LOCAL TAXATION/LEVIES	
8 Total Cash and Short Term Investments	192,697	117,456				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	742,020	744,066	2,046	0.28%	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