

Little Snoring Parish Council

Explanation of variances

Prepared by the RFO: Joanna Otte *Joanna Otte* date *11 May 2020*

Explanation for any significant changes in the boxes set out below between 2018/19 & 2019/20

Section 1	2018/19 £	2019/20 £	Detailed Variance (+/-)£	Detailed explanation of variance (with amount £)
Box 1	10018	8547		
Box 2 Precept	8400	9100	+700	increase in precept
Box 3 Other income	4829	12231	+7402	Total Details: LCTSG: 2019: £463; 2020: £421 Interest: 2019: £16.87; 2020: £18.65 Recycling credits 2019: £331.23 2020: £410.84 Grants/donations for: 2019: £2000 NNDC Arts & Culture; £324.03 NCC verge cutting rebate 2020: £4588.97 Pocket Parks; £2000 Big Society Fund; £1,322 NCC verge cutting rebate Hiring out Community Room 2019: £10 2020: £150 Other 2019: £489 Cuppa in the Community; £41.99 donation for Urn; £296 Arts and Crafts. 2020: £500.47 Cuppa in the Community; £1,318 Arts & Crafts VAT 2019 £856.24 2020: £1499.93
Box 4 Staff costs	3258	3367	+108.95	2020: increase salary and pension contributions
Box 5 Loan interest/ capital	0	0		
Box 6 Other payments	11443	11489	+46.29	The sub-headings for 'other payments' are listed below. Those with a significant variance are highlighted and a brief reason for the difference described. The figures for the current year and the previous year are included where relevant and the difference in payments between the two years is shown in the column to the left.
			+43.12	Insurance and Fees. 2019: £573.55 insurance 2020: £616.67 2019: £ 65.00 inspection fee 2020: £ 65.00 2019: £ 35.00 ICO registration 2020: £ 35.00 2019: £ 20.00 Audit fee 2020: £ 20.00
			-11.09	Admin & Travel 2019: £372.90 2020: £361.81
			+7.68	Paper for newsletter 2019: £23.96 2020: £31.64

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			-106.58 +135.39 -200.00	Subscriptions: 2019: £381.47 2020: £274.89 Election costs: 2020 £135.39 Donations: 2019: Royal British legion:£50; EA Air Ambulance £25; Tapping House Hospice £25; Heritage House £25; First Focus £150 2020: Royal British legion:£50 (chq cancel as unpaid); EA Air Ambulance £25;Tapping House Hospice £25; Heritage House £25;
			-170.75	Grounds maintenance: 2019: £2511.50 2020: £2340.75
			+36.00	Dog Management: 2019: £514.80 2020: £550.80
			-1719.02	Other maintenance: 2019: repairs to playground; repairs to manhole cover; more shingle; brackets and clips for SAM2 2020: repairs to notice board 2018: £390.00 2019: £2019.02
			-23.68	Recycling collection charges 2019: £53.68 2020: £30.00
			-1312.92	Community Room 2019 including replacement kitchen 2020 including repairs to lights 2019: £1910.68 2020: £597.76
			+3671.02	Projects: 2019: Arts and Crafts £318.82; deposit for Ball Wall £918 2020: Arts & Crafts £2,200; bulbs £62.84; picnic bench £499; ball wall (final balance) £2142
			-302.88	VAT 2019: £1449.59 2020: £1146.71
Box 7 Balances carried forward (breakdown of earmarked reserves)	8547	15021	+6475.00	Reserved funds £8,600 £2,500 maintenance £1,500 community room £1,000 playing field / play ground £1,500 grant Arts & Crafts £1,000 projects £ 800 election costs £ 200 audit £ 200 training £ 100 travel
Box 9 Fixed assets & long term assets	38026	40667	+2641.00	new assets 2020: picnic bench £499 and ball wall final payment £2142
Box 10 Total borrowings	0	0	0	