

Little Snoring Parish Council

Explanation of variances

Prepared by the RFO: Joanna Otte *Joanna Otte* date *4 May 2021*

Explanation for any significant changes in the boxes set out below between 2019-20 & 2020-21

Section 1	2019/20 £	2019/20 £	Detailed Variance (+/-)£	Detailed explanation of variance with amount £
Box 1	8547	15021		
Box 2 Precept	9100	9100		
Box 3 Other income	12231	1557	-10674.27 ----- -421.00 -12.87 -1.00 -226.14 -7562.07 -150.00 -1947.97 -£353.22	<p>Total</p> <p>Details:</p> <p>LCTSG: 2020: £421</p> <p>Interest: 2020: £18.65: 2021: £5.78</p> <p>Surveyor's Allotment: 2020: £1</p> <p>Recycling credits 2020: £410.84 2021: £184.70</p> <p>Grants/donations for: 2020: £4588.97 Pocket Parks; £2000 Big Society Fund; £1,322 NCC verge cutting rebate 2021: £348.90 NCC verge cutting rebate</p> <p>Hiring out Community Room 2020: £150</p> <p>Other 2020: £500.47 Cuppa in the Community; £1,318 Arts & Crafts 2021: -£234 Art Classes (including refunds); £104.50 Pre-Sch contribution towards playground inspection</p> <p>VAT 2020 £1499.93 2021 £1146.71</p>
Box 4 Staff costs	3367	4223	+856.10	2020: increase salary and pension contributions
Box 5 Loan interest/ capital	0	0		
Box 6 Other payments	11489	10579	-910.08 +210.00 +13.84 -31.64 +1.49 -135.39	<p>The sub-headings for 'other payments' are listed below. Those with a significant variance are highlighted and a brief reason for the difference described.</p> <p>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.</p> <p>Insurance and Fees. 2020: £616.67 insurance 2021: £633.67 2020: £ 65.00 inspection fee 2021: £169.50 2020: £ 35.00 ICO registration 2021: £ 35.00 2020: £ 20.00 Audit fee 2021: £ 20.00</p> <p>Admin & Travel 2020: £361.81 2021: £375.65</p> <p>Paper for newsletter: 2020: £31.64</p> <p>Subscriptions: 2020: £274.89 2021: £276.38</p> <p>Election costs: 2020 £135.39</p>

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			+375.00	Donations: 2020: Royal British legion: £50 (chq cancel as unpaid); EA Air Ambulance £25; Tapping House Hospice £25; Heritage House £25; 2021: Royal British legion: £50 (chq cancel as unpaid); EA Air Ambulance £25; Tapping House Hospice £25; Heritage House £25; Citizens Advice £50; Lt Sn PCC towards grass cutting £325.00
			-296.25	Grounds maintenance: 2020: £2340.75 2021: £2044.50
			-4.80	Dog Management: 2020: £550.80 2021: £546.00
			-107.60	Other maintenance: 2020: repairs to notice board 2021: repairs to notice board, notice for ball wall
			+15.00	Recycling collection charges 2020: £30.00 2021: £45.00
			+3929.87	Community Room 2020 including repairs to lights 2021 including roof repairs and new ceiling panels 2020: £597.76 2021: £4527.63
			-4823.08	Projects: 2020: Arts & Crafts £2,200; bulbs £62.84; picnic bench £499; ball wall (final balance) £2142 2021: bulbs £84.76
			-56.52	VAT 2020: £1146.71 2021: £1090.19
Box 7 Balances carried forward (breakdown of earmarked reserves)	15021	10877	-4145.29	Reserved funds £9297.00 £2,000 maintenance £1,900 community room £1,000 playing field / play ground £1,197 grant Arts & Crafts £1,000 projects £ 800 election costs £ 600 audit £ 200 training £ 100 travel £ 500 pocket park evaluation
Box 9 Fixed assets & long term assets	40667	40686	+18.30	new assets 2021: sign for ball wall
Box 10 Total borrowings	0	0	0	