

Explanation of variances – pro forma 2020/21

Name of smaller authority:

Nether Wyresdale Parish Council

Please provide **full explanations, including numerical values**, for the following:

- variances of more than 15% between totals for individual boxes (except variances of less than £200);
- a breakdown of approved reserves if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2).

Section 2	2019/20 £	2020/21 £	Variance £	Detailed explanation of variance (with amounts £)
Box 2 <i>Precept or Rates and Levies</i>	£16250	£17301	£1051	Allowance for lengthsman P/F grass cutting of £1280 for 2020/2021.
Box 3 <i>Total other receipts</i>	£1068	£83	£985	One off payments 2019/20 of the following: Donation from Motorsport LTD £500. Bikes and Barrows contribution to lengthsman for maintenance of flower beds - £300 Lloyds bank compensation to clerk for bank error - £96 & £6. Also cheque destroyed (445) as not cashed - £44.21
Box 4 <i>Staff costs</i>	£3945	£4163	£218	One off payment to clerk for new computer- £120 Increase in pension contribution (employer) for clerk from a (total) monthly contribution of £50.70 to £62.66 per month (WEF May 2020) = £11.96 x 11 months = £131.56
Box 5 <i>Loan interest/ capital repayments</i>				
Box 6 <i>All other payments</i>	£11498	£12535	£1037	One off purchase of wood for tapping rails 22/10/20 - £1818.18.
Box 9 <i>Total fixed assets & long term investments & assets</i>	£87636	£90015	£2379	Purchase of wood for tapping rails 22/10 - £1818.18 Purchase of wood for tapping rails 17/12/20 - £546.82 Purchase of "No Dog" signs for playing field 28/01/21 - £11.68
Box 10 <i>Total borrowings</i>				
Explanation for 'high' reserves				