

# Kettlestone Parish Council

## Explanation of variances

Prepared by the RFO: Joanna Otte.....date...5 May 2021

Please provide an explanation for any significant changes in the boxes set out below between 2019/20 and 2020/21

Section 1	2019/20 £	2020/21 £	Detailed Variance (+/-)£	Detailed explanation of variance (with amount £)
Box 1 balances	6038	5645		
Box 2 Precept	3700	3900	+200	Increase in precept
Box 3 Other income	184	1166	+982.30	2020 £92.00 LCT Support Grant 2021 £0.00 2020 £ 6.07 bank interest 2021 £ 1.56 2020 £86.09 VAT refund 2021 £164.90 Covid-19 grant for village 2021 £1000.00
Box 4 Staff costs	2020	2535	+514.85	Increase in salary and pension contributions
Box 5 Loan interest/ capital	0	0	0	
Box 6 Other payments	2258	1681	-576.82	The sub-headings for 'other payments' are listed below. Those with a <b>significant variance</b> 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. <b>Insurance:</b> 2020: £294.17 2021: £340.64 <b>Subscriptions:</b> 2020: £201.19 2021: £225.49 <b>Training</b> 2020: £60.00 2021: £ 00.00 <b>Administration:</b> 2020: £288.22 2021: £230.54 Audit fees: 2020: £20.00 2021: £20.00 <b>Elections costs</b> 2020 £35.60 Donations: 2020: Village Hall & PCC grass cutting: £200 2021: Village Hall: £100; Heritage House £50; Tapping House £50 <b>Parish Plan / Projects</b> 2020: repairs to Village Sign £525.00 <b>Maintenance:</b> 2020: £245 notice board & bus shelter; £40 bench 2021: defib pads £38; sign base & bus shelter £98.20 <b>Dog management:</b> 2020: £183.60 2021: £219.39 <b>Other</b> 2021 Covid-19 support grants <b>VAT:</b> 2020: £164.90 2021: £ 58.60
Details of Other payments			+46.47 +24.30 -60.00 -57.68 -35.60 -525.00 -148.80 +35.79 +250.00 -106.30	
Box 7 Balances carried forward (breakdown of earmarked reserves)	5645	6496	+850.79	Reserved funds: £5050 (election costs £1000; Village Sign £600; Defib £600; Parish Plan initiatives £300; climate emergency £200; verge cutting / maintenance £500; audit £300; training £200; contingency £600; Covid 19 grant £750)
Box 9 Fixed & long term assets	3232	3269	+37.39	Dog fouling signs x 8
Box 10 borrowings	0	0	0	