

Walsingham Parish Council

Explanation of variances

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Explanation for any significant changes in the boxes set out below between 2017/18 and 2018/19

Section 1	2017/18	2018/19	Detailed Variance (+/-)£	Detailed explanation of variance (with amount £)
Box 1 balances brought forward	26,796	29,237		
Box 2: Precept	20,600	21,200	+600	Increase in precept
Box 3 Other income	5,870	20,247	+14,377.83	2018: £1,190 Local Council Tax Support Grant 2019: £1,107 2018: £100 Surveyors allotment 2019: £100 2018: £3,188.34 VAT refund 2019: £2,583.67 2018 £437.48 rebates verges 2019: £444.26 2018: £153.38 recycling credits 2019: £179.44 2018: £12.55 interest 2019: £24.65 Other 2018: donation towards replacement street lamp £300 2019: refund for planning application
Box 4 Staff costs	6,443	7005	+561.33	Increase in Clerk's salary and pension contributions
Box 5 Loan interest/ capital	0	0	0	
Box 6 Other payments	17,586	26,509	+8,923.09	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. +68.10 Insurance and Annual subs 2018: £1,689.95 2019: £1,758.05 +102.64 Expenses/admin: 2018: £323.28 2019: £425.92 +174.89 Grounds Maintenance and verges 2018: £3,311.80 2019: £3,486.69 -189.06 Litter: 2018: 2 x litter grabbers £34.68, emptying litter bin £46.20, 2 x litter bins £288.18 2019: emptying litter bins £180 +374.65 Electricity for street lights increase in unmetered charge 2018: £2,429.98 2019: £2,804.63 +452.49 Street Light maintenance 2018: £670.80 2019: £1,123.19 -530.00 Donations 2018: £730.00 2019: £200.00 +1,968.04 Village Hall 2018: £1,334.76 2019: £3,302.80 +3.80 Recycling costs 2018: £27.20 2019: £31.00 +89.91 Other 2018: extra post for SAM2 £89; new toddler slide £3,490.75; repairs to play ground equipment £424.91. 2019: seat for Hip Hop £202.40; defib pads and chargers £190; welding car park sign £30; road closure £36.97; wasps £40; tidy signs £58.56; village leaflets £3,196; planning application £189. +6909.00 Memorial Project: 2019 deposit for sculpture £6720; planning application £189 -501.27 VAT reflects purchases as above 2018: £2,583.67 2019: £2,082.40

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Box 8 Total cash and short term investments	29,237	37,171	+7,934.15	Reserved funds: £22,192 £10,827.37 for insurance of street lights etc. £9,260.73 memorial project £7,800 WRT / Village Hall £2,000 highways / lighting £2,500 maintenance £1,000 election fund £1,000 training and audit
Box 9: Fixed assets & long term assets	116,943	123,911	+6,967.56	2019: 4 x Keep Walsingham Tidy signs RAF memorial sculpture (deposit etc.)
Box 10 Total borrowings	0	0	0	