

Walsingham Parish Council

Explanation of variances revised

Prepared by the RFO: Joanna Otte ..... date 3 May 2020

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

| Section 1                            | 2018/19 | 2019/20 | Detailed Variance (+/-)£ | Detailed explanation of variance (with amount £)  |
|--------------------------------------|---------|---------|--------------------------|---|
| Box 1<br>balances<br>brought forward | 29,237  | 37,171  |                          |   |
| Box 2:<br>Precept                    | 21,200  | 22,000  | +800                     | Increase in precept   |
| Box 3<br>Other income                | 20,247  | 43,663  | <b>+23,415.69</b>        | 2019: £1,107 Local Council Tax Support Grant 2020: £1,007<br>2019: £100 Surveyors allotment 2020: £100<br>2019: £2,583.67 <b>VAT refund</b> 2020: £2,083.78<br>2019 £444.26 rebates verges 2020: £454.20<br>2019: £179.44 <b>recycling credits</b> 2020: £238.80<br>2019: £37.20 interest 2020: £34.50<br><b>Other</b><br>2019: refund for planning application<br>2020: WRT booking £50; donation for redecoration of Hall £4,833.28; donation for SAM2 brackets £100; donation towards playground £7,166<br>2019 £15,681.92 <b>Airfield Memorial</b> 2020 £27,595.62  |
| Box 4<br>Staff costs                 | 7,005   | 7,218   | +213.39                  | Increase in Clerk's salary and pension contributions<br>2019: £7,004.73<br>2020: £7,218.12  |
| Box 5 Loan<br>interest/ capital      | 0       | 0       | 0                        |   |
| Box 6<br>Other<br>payments           | 26,509  | 59,124  | +32,615.66               | 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.<br>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.<br>-72.38 <b>Insurance and Annual subs</b><br>2019: £1,758.05 2020: £1,685.67<br>+179.97 <b>Expenses/admin:</b><br>2019: £425.92 2020: £605.89<br>-546.91 <b>Grounds Maintenance and verges</b><br>2019: £3,486.69 2020: £2,939.78<br>+66.10 <b>Litter:</b> emptying litter bins (more bins in 2020)<br>2019: £180 2020: £246.10<br>+642.97 <b>Electricity for street lights</b> increase in unmetered charge<br>2019: £2,804.63 2020: £3,447.60<br>+388.63 <b>Street Light maintenance</b><br>2019: £1,123.19 2020: £1,511.82<br>+300.00 <b>Donations</b><br>2019: £200.00 2020: £500.00<br>+6,960.38 <b>Village Hall</b> 2020: decoration and replacement stove<br>2019: £3,302.80 2020: £10,263.18<br>+153.10 <b>Election costs</b> 2020: £153.10<br>+9.00 <b>Recycling costs</b><br>2019: £31.00 2020: £40.00<br>+1,646.61 <b>Other</b><br>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.<br>2020: signs + accessories £304.65; charger & pads for Defib £95; training £60; playground equipment £4926.75 and repairs £95; brackets for SAM2 £207.50; road closure £37.76<br>+17,494.33 <b>Memorial Project:</b><br>2019 deposit for sculpture £6720; planning application £189 |

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|  |         |         |            |  |
|--|---------|---------|------------|--|
|  |         |         | +5,393.86  | 2020: website £1623.33; sculpture £10,080; Roll of Honour £11,270; hire marquee £830<br>VAT reflects purchases as above<br>2019: £2,082.40                      2020: £7,476.26  |
| Box 8<br>Total cash and short term investments | 37,171  | 36,492  | -679.21    | Reserved funds: £22,192<br>£10,838.17 for insurance of street lights etc.<br>£19,611.60 memorial project<br>£7,800 WRT / Village Hall<br>£2,600 highways / lighting<br>£2,000 maintenance<br>£1,500 election fund<br>£1,000 training and audit |
| Box 9: Fixed assets & long term assets         | 123,911 | 149,137 | +25,225.96 | 2020:<br>RAF memorial sculpture, roll of honour, website, marquee hire<br>Rangemaster stove<br>Street light column<br>Playground equipment<br>Signs and accessories  |
| Box 10 Total borrowings                        | 0       | 0       | 0          |  |