

Walsingham Parish Council

Explanation of variances

Prepared by the RFO: Joanna Otte

Joanna Otte

date *19 May 2021*

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 brought forward	37,171	36,492																																																
Box 2: Precept	22,000	23,300	+1,300	Increase in precept																																														
Box 3 Other income	43,663	21,844	-21,819.35	2020: £1,007 Local Council Tax Support Grant 2020: £100 Surveyors allotment 2021: £100 2020: £2,083.78 VAT refund 2021: £7,476.26 2020 £454.20 rebates verges 2021: £476.69 2020: £238.80 recycling credits 2021: £375.43 2020: £34.50 interest 2021: £8.90 Other 2020: WRT booking £50; donation for redecoration of Hall £4,833.28; donation for SAM2 brackets £100; donation towards playground £7,166 2020 £27,595.62 Airfield Memorial 2021 £5,500.00 2021 Walsingham Development Group £7,906.55																																														
Box 4 Staff costs	7,218	9,193	+1,975.13	Increase in Clerk's salary and pension contributions 2019: £7,004.73 2020: £7,218.12																																														
Box 5 Loan interest/ capital	0	0	0																																															
Box 6 Other payments	59,124	29,141	-29,983.42	<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> <table><tr><td>-100.00</td><td>Audit:</td></tr><tr><td></td><td>2020: £220 2021: £120 (unpaid chq for 2019)</td></tr><tr><td>+233.76</td><td>Insurance and Annual subs</td></tr><tr><td></td><td>2020: £1,685.67 2021: £1,919.43</td></tr><tr><td>-271.75</td><td>Expenses/admin:</td></tr><tr><td></td><td>2020: £605.89 2021: £334.14</td></tr><tr><td>-446.78</td><td>Grounds Maintenance and verges</td></tr><tr><td></td><td>2020: £2939.78 2021: £2,493.00</td></tr><tr><td>+3.50</td><td>Litter: emptying litter bins</td></tr><tr><td></td><td>2020: £246.10 2021: £2249.60</td></tr><tr><td>-10.99</td><td>Electricity for street lights</td></tr><tr><td></td><td>2020: £3,447.60 2021: £3,436.61</td></tr><tr><td>-716.98</td><td>Street Light maintenance</td></tr><tr><td></td><td>2020: £1,511.82 2021: £794.84</td></tr><tr><td>+100.00</td><td>Donations</td></tr><tr><td></td><td>2020: £500.00 2021: £600.00</td></tr><tr><td>-5,660.97</td><td>Village Hall 2020: decoration and replacement stove</td></tr><tr><td></td><td>2020: £10,263.18 2021: £4,602.21</td></tr><tr><td>-153.10</td><td>Election costs 2020: £153.10</td></tr><tr><td>+39.50</td><td>Recycling costs</td></tr><tr><td></td><td>2020: £40.00 2021: £79.50</td></tr><tr><td>-2,832.69</td><td>Other</td></tr><tr><td></td><td>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; 2021: village gateways x 2 £2,557; repairs to bus shelter</td></tr></table>	-100.00	Audit:		2020: £220 2021: £120 (unpaid chq for 2019)	+233.76	Insurance and Annual subs		2020: £1,685.67 2021: £1,919.43	-271.75	Expenses/admin:		2020: £605.89 2021: £334.14	-446.78	Grounds Maintenance and verges		2020: £2939.78 2021: £2,493.00	+3.50	Litter: emptying litter bins		2020: £246.10 2021: £2249.60	-10.99	Electricity for street lights		2020: £3,447.60 2021: £3,436.61	-716.98	Street Light maintenance		2020: £1,511.82 2021: £794.84	+100.00	Donations		2020: £500.00 2021: £600.00	-5,660.97	Village Hall 2020: decoration and replacement stove		2020: £10,263.18 2021: £4,602.21	-153.10	Election costs 2020: £153.10	+39.50	Recycling costs		2020: £40.00 2021: £79.50	-2,832.69	Other		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; 2021: village gateways x 2 £2,557; repairs to bus shelter
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			-20,588.59	£241.85 Memorial Project: 2020: website £1623.33; sculpture £10,080; Roll of Honour £11,270; hire marquee £830 2021: flyers and posters £98; lectern display £2145; concrete bench £696.70; conservation work on a letter, airfield plan and blue print plan £653; work on Roll of Honour £222.04
			+4,090.89	Walsingham Development Group 2020: website costs £546.81; way markers for Walsingham Walks £3544.08
			-3,669.22	VAT reflects purchases as above 2020: £7,476.26 2021: £3632.03
Box 8 Total cash and short term investments	36,492	43,301	+6,899.73	Reserved funds: £39,002 £12,851.78 for insurance of street lights etc. £10,650.26 memorial project £8,300 WRT / Village Hall £2,600 highways / lighting £2,100 maintenance £1,500 election fund £1,000 training and audit
Box 9: Fixed assets & long term assets	149,137	158,117	+8,980.64	2021: RAF memorial lectern display and concrete bench, 12 x Way markers for Walsingham Walks Village Gateways x 2 Signs x 3
Box 10 Total borrowings	0	0	0	