

# FORD PARISH COUNCIL

## Variances explanation (for variances over 15% and greater than £200)

Year ending 31.03.20

Section 2	2019/20 £	2020/21 £	Variance £	Variance %	Detailed explanation of variance (with amounts £)
<b>Box 2</b> <i>Precept or Rates and Levies</i>	£20,000	£21,177	£1,177	6%	No explanation needed.
<b>Box 3</b> <i>Total other receipts</i>	£2,503	£5,175	£2,672	107%	See following pages.
<b>Box 4</b> <i>Staff costs</i>	£6,617	£6,930	£313	5%	No explanation needed. NB Restating is to remove mileage from Box 4 and into Box 6 for 2018/19 & 2019/20 to align with new JPAG guidance
<b>Box 5</b> <i>Loan interest/ capital repayments</i>	£1,284	£1,284	£0	0%	No explanation needed.
<b>Box 6</b> <i>All other payments</i>	£12,447 Restated	£18,597	£6,150	49%	See following pages. NB Restating is to remove mileage from Box 4 and into Box 6 for 2018/19 & 2019/20 to align with new JPAG guidance
<b>Box 9</b> <i>Total fixed assets &amp; long term investments &amp; assets</i>	£89,104	£88,915	£-189	0%	No explanation needed.
<b>Box 10</b> <i>Total borrowings</i>	£14,352	£13,586	-£766	-5%	No explanation needed.
<b>Explanation for 'high' reserves</b>	Not applicable.				

**Box 3 – Other receipts**

Variance	31.03.19	31.03.20	Difference £	Variance %	Explanation (if over 15% and >£200)
Neighbourhood Fund (CIL)	£0	£2,328	£2,328	100%	Dependent on devt
Bank Interest	£9	£9	£0	0%	
VAT refund	£0	£2,793	£2,793	100%	VAT claim done every 1 to 3 years
Grants for Youth Club	£500	£0	£-500	-100%	No grants available now
Defib donations	£822	£0	£-822	-100%	Community project
Village Show	£932	£46	£-886	-95%	Show not held in summer 2019
Other	£240	£0	£-240	-100%	Credit of overpayment 2018/19
	<b>£2,503</b>	<b>£5,175</b>	<b>£2,672</b>		

### Box 6 – All other payments

Variance	31.03.19	31.03.20	Difference £	Variance %	Explanation (if over 15% and > £200)
Mileage	£183	£166	£-17	-9%	
Office Expenses	£140	£212	£72	52%	
Website	£200	£200	£0	0%	
Training/AGM (Clerk/Councillors)	£65	£0	£-65	-100%	
Hire of meeting rooms	£107	£120	£13	12%	
Audit (Internal & External)	£240	£40	£-200	-83%	No external audit 2019/20
Insurance	£680	£700	£20	3%	
Subscriptions (SALC)	£0	£304	£304		Due to timing of invoices
ICO Registration	£35	£35	£0	0%	
Safe custody of papers	£15	£15	£0	0%	
Election	£100	£0	£-100	-100%	
GDPR	£280	£156	£-124	-44%	
Recreation ground maintenance	£3,362	£6,295	£2,933	87%	
Inspections rec ground	£981	£462	£-520	-53%	2019/20 regular inspections not billed but tree survey needed 2019/20
Street light electricity	£896	£1,389	£493	55%	Inc in supplier charges
Street light maintenance	£200	£0	£-200	-100%	Due to timing of invoices
Youth worker	£1,750	£4,000	£2,250	129%	Half of 2018/19 fee paid in 2017/18
Newsletter (S137)	£672	£604	£-68	-10%	
Citizen of the Year (s137)	£86	£33	£-53	-62%	
Defibrillator	£800	£0	£-800	-100%	One off project
Noticeboard (s137)	£0	£0	£0		
S137 (other)	£399	£1,579	£1,180	296%	Grants to VH made 2019/20
Village Show	£0	£21	£21		License fee for 2018 show paid late, in 2019/20
Other	£77	£221	£144	187%	2018/19 - asset maintenance and bank charge, 2019/20 - legal fees £175 & adjustment of £46 due to cash lost in transit
VAT	£1,179	£2,047	£868	74%	Depends on VAT charged
	<b>£12,447</b>	<b>£18,597</b>	<b>£6,150</b>		

Prepared by Rebecca Turner, Clerk and RFO, 3<sup>rd</sup> April 2020