

## Explanation of variances – pro forma

Name of smaller authority: \_\_\_\_\_ **BICKNOLLER PARISH COUNCIL** \_\_\_\_\_

County area (local councils and parish meetings only): \_\_\_\_\_ **SOMERSET** \_\_\_\_\_

**Please provide full explanations, including numerical values, for the following:**

- variances of more than 15% between totals for individual boxes (except variances of less than £200);
- a breakdown of approved reserves if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2).

<b>Section 2 Accounting Statements 2020/21</b>	<b>Year Ending 2019/20 £</b>	<b>Year Ending 2020/21 £</b>	<b>Variance £</b>	<b>Variance %</b>	<b>Explanation Required</b>	<b>Detailed explanation of variance (with amounts £)</b>
<b>Box 1</b> Balance Brought Forward	7,883	7,883				
<b>Box 2</b> Precept or Rates and Levies	3,675	5,000	1,325	36%	YES	Increase in Parish Precept
<b>Box 3</b> Total other receipts	174	1,867	1,693	972%	YES	Grant from Somerset Prepared towards cost of defibrillator support package. CIL payment from Somerset West & Taunton Council
<b>Box 4</b> Staff costs	2,239	1,986	-253		NO	
<b>Box 5</b> Loan interest/capital repayments	0	0	0	0	NO	
<b>Box 6</b> All other payments	1,123	1,575	452	40%	YES	Purchase of dog litter bin & entering into a SLA for its emptying. Clerk's expenses/mileage costs previously under staff costs.
<b>Box 7</b> Balances Carried Forward	7,883	11,189	3306		YES	Renewal of defibrillator support package in 2021-22. Repayment of CIL payment to Somerset & West Council (issued in error in 2020-21). More expenditure on repairs & maintenance envisaged as COVID restrictions relax.

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<b>Box 8</b> Total Cash and Short Term Investments	7,883	11,189	3306		NOT REQUIRED	
<b>Box 9</b> Total fixed assets & long term investments & assets	7,345	7,325	-20		NO	
<b>Box 10</b> Total borrowings	0	0	0	0	NO	

**Rounding errors of up to £2 are tolerable**

**Variances of £200 or less are tolerable**

**BOX 10 VARIANCE EXPLANATION NOT REQUIRED IF CHANGE CAN BE EXPLAINED BY BOX 5 (CAPITAL PLUS INTEREST PAYMENT)**