

## Little Braxted Parish Council

### Explanation of Variances 2020 to 2021

This is an analysis of the AGAR for the year ended 31<sup>st</sup> March 2021

	2019/20		2020/21		Percentage Variation
<b>1 Balances Brought Forward</b>	£	27,637	£	2,577	
<b>2 Annual Precept</b>	£	3,600	£	3,950	9.7%
<b>3 Total Other Receipts</b>	£	1,169	£	3,261	179.0%
<b>4 Staff Costs</b>	£	2,552	£	2,610	2.3%
<b>5 Loan Interest/Capital Repayments</b>	£	-	£	-	0.0%
<b>6 All Other Payments</b>	£	27,276	£	1,809	-93.4%
<b>7 Balances Carried Forward</b>	£	2,577	£	5,369	108.3%
<b>8 Total Cash &amp; Short Term Investments</b>	£	2,577	£	5,369	108.3%
<b>9 Total Fixed Assets Plus Other Long Term Investments</b>	£	4,804	£	4,804	0.0%
<b>10 Total Borrowings</b>	£-				

On a line by line analysis:-

#### Line 3 – Total Other Receipts

The significant percentage (and real terms) increase is solely due to the impact of the grant received for a three-year litter-picking scheme. Other receipts have reduced as covid prevented the Remembrance Day Service (rechargeable to otherParishes) from taking place..

	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
Transparency Grant		£ 583.00	£ -			
VAT Refund	£ 63.29	£ 55.31	£ 553.67	£ 112.76	£ 164.10	£ 252.83
Village Fete		£ 600.00	£ -			
Parish Plan		£1,500.00	£ -			
Contribution towards War Memori	£ 330.94	£ 330.94	£ 330.94	£ 330.94	£ 400.47	£ 400.47
Litterpicking		£ 780.00	£2,460.00			£ 2,500.00
Defibrillator		£2,000.00	£ -			
Prize Best Kept Village	£ 150.00	£ -	£ -			
Neighbourhood Watch Meetings Grant			£ 972.00			
Training Bursary			£ 33.75			
Broadband grant				£ 250.00		
Contribution to Remembrance Day					£ 604.27	£ 107.38
Grant towards bridge refurbishment				£ 23,507.00		
<b>£</b>	<b>544.23</b>	<b>£5,849.25</b>	<b>£4,350.36</b>	<b>£ 24,200.70</b>	<b>£ 1,168.84</b>	<b>£ 3,260.68</b>

## Line 6 – All Other Payments

This is primarily due to the one-off payment made in 2019/2020 for repairs of the bridge, which was for a sum of £23,507. There have been other small savings due to covid – no meeting room hires for example, but otherwise expenditure has remained reasonably stable.

	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
Elections	£ 65.28	£ -	£ -		£ 138.30	
Subscriptions	£ 58.25	£ 60.45	£ 61.75	£ 62.71	£ 63.74	£ 66.72
Audit Fees	£ 84.00	£ 88.00	£ 136.86	£ 98.00	£ 425.00	£ 305.00
Insurance	£ 378.29	£ 339.98	£ 347.74	£ 303.38	£ 314.53	£ 317.38
War Memorial	£ -	£ 250.00	£ 275.00	£ 350.00	£ 350.00	£ 350.00
Information Commissioner	£ 35.00	£ 35.00	£ 35.00	£ 40.00	£ 40.00	£ 40.00
Transparency Fund	£ -	£ 406.97	£ 79.16	£ -	£ 74.99	£ 74.99
Parish Plan	£ -	£ 1,115.40	£ -	£ -		
Village Fete	£ -	£ 600.00	£ -	£ -	£ 41.67	
Litter Picking	£ -	£ 166.42	£ 86.44	£ 40.96	£ 26.63	
Defibrillator	£ -	£ 1,406.00	£ 180.00	£ -		
Housing Needs Survey	£ -	£ -	£ 189.97	£ -	£ 35.42	
Other	£ 892.57	£ 746.57	£ 514.79	£ 25.00		
VAT	£ 55.31	£ 553.67	£ 112.76	£ 164.10	£ 252.83	£ 109.17
Grasscutting			£ 370.00	£ 380.00	£ 380.00	£ 380.00
Remembrance Day			£ 107.00	£ 164.17	£ 674.10	£ 115.84
Hire of Meeting Room			£ 250.00	£ 250.00	£ 626.95	
GDPR				£ 100.00		
Hi-Speed Internet Survey				£ 208.33		
Bridge repair				£ 250.00	£ 23,507.00	
Website Hosting					£ 50.00	£ 50.00
Neighbourhood Watch Meetings				£ 284.69	£ 275.00	
	<b>£ 1,568.70</b>	<b>£ 5,768.46</b>	<b>£ 2,376.47</b>	<b>£ 2,721.34</b>	<b>£ 27,276.16</b>	<b>£ 1,809.10</b>

## Line 7 Balances Carried Forward

This is skewed by the receipt of £2,500 to cover a three-year litterpicking scheme.

	Funds		Restricted Funds		New		Restricted Funds		New		Funds		New		Carried	
	Income	Expenditure	Carried forward into	Expenditure	New Income	Expenditure	Carried forward into	Expenditure	New Income	Expenditure	Carried forward into	Expenditure	New Income	Expenditure	Carried forward into	Income
	2016/17	2017/18	2018/19	2018/19	2018/19	2018/19	2019/20	2019/20	2019/20	2019/20	2020/21	2020/21	2020/21	2020/21	2020/21	2020/21
Transparency Fund	£ 583.00	£ 406.97	£ 176.03	£ 79.16	£ -	£ 96.87	£ 96.87	£ 74.99	£ 21.88	£ 21.88	£ -	£ -	£ -	£ -	£ -	£ -
Village Fete	£ 600.00	£ 600.00	£ -	£ -	£ -	£ -	£ -	£ 35.42	£ 159.21	£ 159.21	£ -	£ -	£ -	£ -	£ -	£ 159.21
Parish Plan	£ 1,500.00	£ 1,115.40	£ 384.60	£ 189.97	£ -	£ 194.63	£ 194.63	£ 700.63	£ 676.55	£ 709.85	£ 2,500.00	£ 2,466.70	£ 2,500.00	£ 2,466.70	£ 2,466.70	£ 2,466.70
Litter Picking	£ 780.00	£ 516.42	£ 263.58	£ 648.94	£ 2,460.00	£ 2,074.64	£ 414.00	£ 414.00	£ 414.00	£ 414.00	£ 414.00	£ 414.00	£ 414.00	£ 414.00	£ 414.00	£ 414.00
Defibrillator	£ 2,000.00	£ 1,406.00	£ 594.00	£ 180.00	£ -	£ 414.00	£ 414.00	£ 626.95	£ 60.36	£ 60.36	£ -	£ -	£ -	£ -	£ -	£ 60.36
Neighbourhood Watch																
Bridge Repairs																
Broadband Survey																
<b>Total</b>	<b>£ 5,463.00</b>	<b>£ 4,044.79</b>	<b>£ 1,418.21</b>	<b>£ 1,098.07</b>	<b>£ 3,432.00</b>	<b>£ 3,752.14</b>	<b>£ 1,190.48</b>	<b>£ 24,986.66</b>	<b>£ -</b>	<b>£ 1,332.00</b>	<b>£ 731.73</b>	<b>£ 2,500.00</b>	<b>£ 3,100.27</b>	<b>£ 3,100.27</b>	<b>£ 3,100.27</b>	<b>£ 3,100.27</b>
<b>Reserves</b>	<b>As at 31/3/16</b>	<b>As at 31/3/17</b>	<b>As at 31/3/18</b>	<b>As at 31/3/18</b>	<b>As at 31/3/18</b>	<b>As at 31/3/19</b>	<b>As at 31/3/19</b>	<b>As at 31/3/19</b>	<b>As at 31/3/19</b>	<b>As at 31/3/19</b>	<b>As at 31/3/19</b>	<b>As at 31/3/19</b>	<b>As at 31/3/19</b>	<b>As at 31/3/19</b>	<b>As at 31/3/19</b>	<b>As at 31/3/19</b>
General reserves	£ 1,645.74	£ 1,249.68	£ 3,845.47	£ 4,037.01	£ 3,717.70	£ 1,318.23	£ 1,318.23	£ 24,986.66	£ 1,245.37	£ 1,245.37	£ 1,332.00	£ 2,500.00	£ 3,100.27	£ 3,100.27	£ 3,100.27	£ 2,268.62
Restricted funds	£ -	£ 1,418.21	£ 908.10	£ 1,190.48	£ 23,757.00	£ 26,318.66	£ 26,318.66	£ 24,986.66	£ 1,332.00	£ 731.73	£ 2,500.00	£ 2,500.00	£ 3,100.27	£ 3,100.27	£ 3,100.27	£ 3,100.27
<b>Total</b>	<b>£ 1,645.74</b>	<b>£ 2,667.89</b>	<b>£ 4,753.57</b>	<b>£ 5,227.49</b>	<b>£ 27,474.70</b>	<b>£ 27,636.89</b>	<b>£ 27,636.89</b>	<b>£ 24,986.66</b>	<b>£ 2,577.37</b>	<b>£ 2,237.03</b>	<b>£ 4,832.00</b>	<b>£ 5,000.00</b>	<b>£ 6,200.54</b>	<b>£ 6,200.54</b>	<b>£ 6,200.54</b>	<b>£ 6,200.54</b>