

Orlestone Parish Council**Explanation of Variances****Section 1**

Accounting Statements	2019-2020	2020-2021	Variation	Detailed explanation of variance (with amounts £)
Box 1: Balances b/f	15,422.00	28,792.31	13,370.31	Increased
Box 2: Annual Precept	20,272.00	20,249.00	23.00	Decrease: Council Tax Support Grant increased & Precept decreased
Box 3: Other receipts	16,318.23	3,272.35	13,045.88	Decrease: due to the following below:
	5.37	2.81	2.56	Decrease: Bank Interest
	30.00	80.00	50.00	Increased: Allotment Income - some income relates to previous financial year
	10,524.86	1,264.54	9,260.32	Decreased: VAT reimbursement - due to reduced expenditure
	2,500.00	504.00	1,996.00	Decrease: Funds from HDSLAs reduced as less work to Pavilion, MUGA etc
	978.00	1,001.00	23.00	Increase: Council Tax Support Grant increased
	280.00	280.00	0.00	No Change: Concurrent Grant From Ashford Borough Council
	0.00	140.00	140.00	Increase: Uncleared/unpresented cheques
	2,000.00	0.00	2,000.00	Decreased: no grants received
Box 4: Staff Costs	5,700.00	5,670.00	30.00	Decrease: Gardener & Street Cleaner now retired but replaced by Tidyman
Box 6: Total Other Costs	17,520.17	10,971.17	6,549.00	Decrease: due to the following below:
	1,798.90	1,827.32	28.42	increase: Insurance: Annual Premium higher
	4,600.00	5,287.00	687.00	Increase: in Sec 137 payments/grants
	402.00	255.00	147.00	Decrease: Audit Fees decreased
	1,923.43	1,766.72	156.71	Decrease: Administration costs reduced
	61.00	179.00	118.00	Increase: Subscription Fees - Subs to SLCC paid
	31.00	31.00	0.00	No variation: Licence Fee for Pound Lees
	473.07	303.96	169.11	Decrease: Chairman's Allowance/Expenses
	2,500.00	504.00	1,996.00	Decrease: Funds to HDSLAs - Contrib to Planning Fees for Balcony Extension
	1,216.76	362.81	853.95	Decrease: Property Maintenance less expenditure
	660.00	0.00	660.00	Decrease: Road Survey - one off expenditure
	2,664.67	292.73	2,371.94	Decreased: less expenditure on gardens & allotments
	1,189.34	161.63	1,027.71	Decrease: VAT Expenditure - less expenditure
Box 7: Balances C/F	28,792.31	35,672.49	6,880.18	Increase: See explanation of variances above Funds c/f and Designated to The Following: 3,000.00 Village Funday 5,000.00 Road Safety Initiatives 3,000.00 War Memorial Project 8,000.00 New Village Hall 5,870.00 Provison For Running Water To Allotments 10,801.86 Reserves: For Future Projects
Box 8: Cash & short term investments	28,792.31	35,672.49	6,880.18	Increase: Explanation Above
Box 9: Total Fixed Assets	163,000.00	163,000.00	0.00	No Change (Original Value of Sports Pavilion)
Box 10. Total Borrowings	Nil	Nil	0.00	No change