

Explanation of variances – Ye 31.03.2021

	2019/20 £	2020/21 £	Variance £	Variance %	Explanation Required?	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	32,081	31,383				
2 Precept or Rates and Levies	23,198	25,327	2,129	9.18%	NO	
3 Total Other Receipts	4,702	11,945	7,243	154.04%	YES	CIL payment of £2825 was received in 2020-21 and not 2019-20. Additional money was received in 2020-21 for playarea equipment amounting to £2259, no such payment was received in 2019-20. Grass cutting contributions from the County Council were received in 2020-21 totalling £1696.14, no such payment was received in 2019-20. A refund of £300 was received in 2020-21 for a defibrilator purchased the previous year, the installation did not go ahead and therefore the money was repaid.
4 Staff Costs	5,532	5,708	176	3.18%	NO	
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO	
6 All Other Payments	23,066	22,126	-940	4.08%	NO	
7 Balances Carried Forward	31,383	40,821			NO	
8 Total Cash and Short Term Investments	31,383	20,821				
9 Total Fixed Assets plus Other Long Term Investments and	27,933	32,303	4,370	15.64%	YES	Additional play area equipment was purchased in 2020-21 totalling £4350
10 Total Borrowings	0	0	0	0.00%	NO	