

## Explanation of variances 2021-22

NEWTON ON THE MOOR & SWARLAND PARISH COUNCIL

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)
- Totals may not agree due to rounding to the nearest pound
- Full details of all receipts and payments are in the accounts on the Councils website <http://newtononthemoorandswarlandparishcouncil.org.uk/>

Section 2	2020/21 £	2021/22 £	Variance £	Variance %	Detailed explanation of variance (with amounts £)
<b>Box 1</b> Balances brought forward	18,715	23,427	4712	25.2%	The Parish council is consciously increasing its reserves by £1000 per annum and by the same amount funding for its Community Fund.
<b>Box 2</b> Precept or Rates and Levies	22,700	22,700	0	0%	N/A
<b>Box 3</b> Total other receipts	4,834	483	4351	90%	Unusually, the PC did not receive any grants, donations or other income as it has in previous years such as contributions made towards the issue of the parish magazine, The Column, (approx £200) or the purchase of a defibrillator (£1,018 in 2020/21).
<b>Box 4</b> Staff costs	5,164	4957	207	4%	N/A
<b>Box 5</b> Loan interest/capital repayments	None	None	0	0%	N/A
<b>Box 6</b> All other	17,658	16,189	1,469	8.3%	N/A

payments					
<b>Box 7</b> Balances carried forward	23,427	25,463	2,036	8.7%	N/A
<b>Box 8</b> Total Value of cash and short term investments	23,427	25,463	2,036	8.7%	N/A
<b>Box 9</b> Total fixed assets plus long term investments and assets	307,118	307,149	31	0.01%	N/A
<b>Box 10</b> Total Borrowings.	None	None	0	0%	N/A