Explanation of variances – pro forma

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Worgestershire
County eve

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Rayt please provide full explanations, including numerical values (accept variances of less than £200);

a breakdown of approved reserves on the nord that if the total reserves (Box 7) figure is more than whice the annual preceptivates & levies value (Box 2).

10 Total Borrowings	9 Total Fixed Assets plus Other Long Term Inv	8 Total Cash and Short Term Investments		7 Balances Carried Forward	6 All Other Payments	5 Loan Interest/Capital Repayment	4 Staff Costs	3 Total Other Receipts	2 Precept or Rates and Levies	1 Balances Brought Forward	
0	201,271	30,890		30,890	42,496	0	4,983	39,933	16,196	22,239	2019/20 £
0	208,597	36,465		36,465	19,207	0	5,137	12,361	17,558	30,890	2020/21 Variance Variance £ £ %
0	7,326				-23,289	0	154	-27,572	1,362		Variance £
0.00%	3.64%				54.80%	0.00%	3.09%	69.05%	8.41%		Variance
8	NO		YES		YES	NO	NO	YES	NO		Explanat ion Required
		VARIANCE EXPLANATION NOT REQUIRED	AS TO WHY CARRY FORWARD RESERVES TAB ARE GREATER THAN TWICE INCOME FROM LOCAL TAXATION/LEVIES	VARIANCE EXPLANATION NOT REQUIRED	See Sheet			See Sheet		Explanation of % variance from PY opening belance not required - Balance brought forward agrees	Explanat ion Automatic responses trigger below based on Required figures input, DO NOT OVERWRITE THESE Required figures input, DO NOT OVERWRITE THESE Explanation from smaller authority (must include narrative and supporting figures) Explanation from smaller authority (must include narrative and supporting figures)

Rounding errors of up to £2 are tolerable

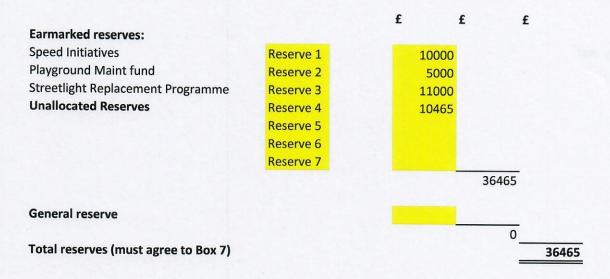
Variances of £200 or less are tolerable

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

Explanation for 'high' reserves

(Please complete the highlighted boxes.)

Box 7 is more than twice Box 2 because the authority held the following breakdown of reserves at the



TOTAL ALL OTHER PAYMENTS VARIATIONS FROM 2019/20 to 2020/21

Cotononia			
Category		2020/201	Reason for Variance
vat	6174.02	2728	
			In 2020/24 no travel costs due to
Clark Evpansos	450	406	In 2020/21 no travel costs due to COVID
Clerk Expenses	450	400	COVID
Landing			and series and series
Insurance	441	539	Increase in insurance rate 2020/21
Audit	200	400	Increased Audit fee due to being in
Audit	300	400	higher expenditure limit
Membership Fees	471	521	Worcestershire CALC fees increased
			In 2019/20 a Consultant employed to
SWDP	700	0	challenge SWDP review
			onanonge etter tettet
Office Equip	0	0	2019/20 no equipment purchased
Simos Equip			25 10/25 no equipment parenased
			0000/04
Tarining	0	00	2020/21 new Chairman went on
Training	0	30	Chairman training course
Misc	0	0	
			In2020/21 the Lengthsman
			furloughed due to covid. Did start
			work later in the year and then
Lengthsman	608	395	resigned in Jan 21
Longaroman	000	000	
			In 2019/20 allotmrent paths were
			added for clearance and WaterPlus
			bills to pay (water had not been charged for tap on the allotment for 2
Allotments	469	225	years (change of supplier)
Allounionts	400	220	your (onunge of supplier)
Grass Cutting	3664	3627	
			C1270 additional anant in 2020/24 for
Street Furniture	188	1247	£1270 additional spent in 2020/21 for additional litterbins WDC
		1347	additional litterbilis VVDC
Speed Init	0		
			2020/21 new contract with Npower
Street light Energy	2091	1668	saving the Council Over £300
Street Light Main	0		
Parish Games	24	. 0	
Mem Hall	0	0	
			2020/21 towards end of December
			the Council took over managing the
			Pinvin Playing Fields- costs incurred
Playing Fields	0	480	for grass cutting

TOTAL OTHER RECEIPTS VARIATIONS FROM 2019/20 to 2020/21

Category	2019 / 2020			0/201	Reason for Variance	
Bank Interest	£	12	£	8	Change in interest rate in 2020/21 Several new allotment taker in 2020/21 with £450 taken as	
Allotments	£	1,053	£	1.526	refundable deposits	
Grass Cutting	£	2,535		2,560		
Wayleave	£	47	£	47		
Lengthsman	£	1,000	£	395	In2020/21 the Lengthsman furloughed due to covid. Did start work later in the year and then resigned in Jan 21	
					In 2019/20 £2004 Precept Grant, £8074 New Homes Bonus Grant, £20,289 Section 106 grant and £650 grant for new bench - 2020/21 £2004 Precept Grant, £500 WCC Divisional Fund towards VAS Sign and £1389 Police and Crime Commissioner	
Grants	£	31,017	£	3,893	grant for VAS Sign In 2020/21 the claim was from Jan	
VAT	£	2,919	£	3,932	1st 2020 to 28th Feb 2021 (14 months)	
Other	£	1,350	£	-	2019/20 Donation from a member of the community for a defibrillator	

Total £ 39,933 £ 12,361