



EXPLANATION OF VARIANCES 2020/21

PENDLETON 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).

Section 2	2019/20	2020/21 £	Variance £	Variance %	Detailed explanation of variance (with amounts £)
Box 1 <i>Balances Brought Forward</i>	2152	1807			Explanation of % variance from PY opening balance not required - Balance brought forward agrees
Box 2 <i>Precept or Rates and Levies</i>	1000	1500	500	50%	<i>£500 set aside in connection with employing contractors in regard to regulations re Website accessibility.</i>
Box 3 <i>Total other receipts</i>	682	210	-472	69.21%	<i>£50 - sale of laptop, £75 concurrent functions grant for 2018-19 was received in 2019-20 financial year, £297 Pendleton Village contribution (shortfall re Lengthsman) and concurrent functions grant for 2019-20 was £50 more - total £472.00.</i>
Box 4 <i>Staff costs</i>	550	550	0	0	N/A
Box 5 <i>Loan interest/ capital repayments</i>	0	0	0	0	N/A
Box 6 <i>All other payments</i>	1477	1753	276	18.69%	<i>LALC Subscription 2021-22 paid in 20-21 financial year £65.95, tree works Andrew Piercy £330, works to fence £154.04 and Wiswell PC contribution for use of IT equipment £114.05 - all of these payments were extra payments.</i>
Box 7 <i>Balances Carried Forward</i>	1807	1214			VARIANCE EXPLANATION NOT REQUIRED
Box 8 <i>Total value of cash and short term investments</i>	1807	1214			VARIANCE EXPLANATION NOT REQUIRED
Box 9 <i>Total fixed assets & long term investments & assets</i>	692	692	0	0	N/A
Box 10 <i>Total borrowings</i>	0	0	0	0	N/A