Explanation of Variances 2019/20

2 Precept or Rates and Levies				
Conty and local and any Withing Impact Induces Section 2 of Machine AGAR in all Black high high body bases Impact Induces Section 2 of Machine AGAR in all Black high high bases Not, please provide full explanations, including numerical values, for the following that will be green bocks where relevant: Impact Induces Section 2 of Machine AGAR in all Black high high bases • value cose of more than 15% between totals for individual boxes (except value cose of less that E200 in approved neares on the next tab if the total reserves (Box 7) Figure is more than 1 precept/rates & levies value (Box 2). • a brackdown of approved neares on the next tab if the total reserves (Box 7) Figure is more than 1 precept/rates & levies value (Box 2). • a brackdown of approved neares on the next tab if the total reserves (Box 7) Figure is more than 1 precept/rates & levies value (Box 2). • a brackdown of approved neares on the next tab if the total reserves (Box 7) Figure is more than 1 precept/rates & levies value (Box 2). • a brackdown of approved neares on the next tab if the total reserves (Box 7) Figure is more than 1 precept/rates & levies value (Box 2). • a brackdown of approved neares on the next tab if the total reserves (Box 7) Figure is more than 1 precept/rates & levies value (Box 2). • a brackdown of approved neares on the next tab if the total reserves (Box 7) Figure is more tab 1 precept/rates & levies value (Box 2). • a brackdown of approved neares on the next tab if the total reserves (Box 7) Figure is more tab 1 precept/rates is more tab 1 pr				
Insert Groups from Section 2 of the AGAR in all Bias highlighted boxes (scoopt variances of the follower relevance) variances of more than 15% between totals for individual boxes (scoopt variances of less than 220 so the so than 15% between totals for individual boxes (scoopt variances of less than 220 so the so than 15% between totals for individual boxes (scoopt variances of less than 220 so the so than 15% between totals for individual boxes (scoopt variances of less than 220 so the so than 15% between totals for individual boxes (scoopt variances of less than 220 so the so the nest tab if the total reserves (Box 7) figure is more than 15% so the south 15% between totals for individual boxes (scoopt variances of less than 220 so the south 15% between totals for individual boxes (scoopt variances of less than 220 so the south 15% between totals for individual boxes (scoopt variances of less than 220 so the south 15% between totals for individual boxes (scoopt variances of less than 220 so the south 15% between totals for individual boxes (scoopt variances of less than 220 so the south 15% between totals for individual boxes (scoopt variances of less than 220 so the south 15% between totals for individual boxes (scoopt variances of less than 220 so the south 15% between totals for individual boxes (scoopt variances of less than 220 so the south 15% between total				
green baces where relevant: valances of more than 15% between totals for individual boxes (except variances of less than £20 a breakdown of approved reserves on the next tab if the total reserves (Box 7) figure is more than 15 precept/rates & levies value (Box 2). 2018/19 2019/20 Valances of more than 15% between totals for individual boxes (except variances of less than £20 1 Balances Brought Forward 40,014 65,857 1 2 Precept or Rates and Levies 10,000 24,000 24,000 3 Total Other Receipts 29,575 121,416 1 4 Staff Costs 5,548 9,838 9,838 5 Loan Interest/Capital Repayment 0 0 0 6 All Other Payments 8,164 20,927 1 8 Total Cash and Short Term Investments 65,857 180,508 1 9 Total Fixed Assets plus Other Long Term Investments and As 20,827 24,438				
1 Balances Re ϵ ϵ 1 Balances ϵ ϵ ϵ 2 Precept or Rates and Levies 10.000 24.000 10.000 24.000 3 Total Other Receipts 10.000 24.000 10.000 24.000 10.000 3 Total Other Receipts 10.000 24.000 10.000 121.146 10.000 4 Staff Costs 10.000 121.416 10.000 121.416 10.000 5 Loan Interest/Capital Repayment 0 0 0 0 0 6 All Other Payments 10.000	D);			
1 Balances Brought Forward 40,014 85,857 2 Precept or Rates and Levies 10,000 24,000 3 Total Other Receipts 29,575 121,416 4 Staff Costs 29,575 121,416 5 Loan Interest/Capital Repayment 0 0 6 All Other Payments 0 0 7 Balances Carried Forward 65,857 180,508 8 Total Cash and Short Term Investments 65,857 180,508 9 Total Fixed Assets plus Other Long Term Investments and As 20,827 24,438				
1 Balances Brought Forward 40,014 85,857 2 Precept or Rates and Levies 10,000 24,000 3 Total Other Receipts 29,575 121,416 4 Staff Costs 29,575 121,416 5 Loan Interest/Capital Repayment 0 0 6 All Other Payments 0 0 7 Balances Carried Forward 65,857 180,508 8 Total Cash and Short Term Investments 65,857 180,508 9 Total Fixed Assets plus Other Long Term Investments and As 20,827 24,438				
2 Pracept or Rates and Levies 10,000 24,000 3 Total Other Receipts 29,575 121,446 4 Staff Costs 29,575 121,446 5 Loan Interest/Capital Repayment 0 0 5 Loan Interest/Capital Repayment 0 0 6 All Other Payments 8,184 20,927 7 Balances Carried Forward 65,867 180,508 8 Total Cash and Short Term Investments 65,867 180,508 9 Total Fixed Assets plus Other Long Term Investments and As 20,827 24,438	riance Variance £ %	Explanation ce Required?	Automatic responses trigger below based on figures input, DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (must include narrative and supporting figures)
3 Total Other Receipts 10,000 24,000 3 Total Other Receipts 29,575 121,416 4 Staff Costs 5,548 9,838 5 Loan Interest/Capital Repayment 0 0 5 Loan Interest/Capital Repayment 0 0 6 All Other Payments 8,184 20,927 7 Balances Carried Forward 65,887 180,508 8 Total Cash and Short Term Investments 65,887 180,508 9 Total Fixed Assets plus Other Long Term Investments and As 20,827 24,438			Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
4 Staff Costs 29,575 121,416 4 Staff Costs 5,548 9,838 5 Loan Interest/Capital Repayment 0 0 6 All Other Payments 0 0 7 Balances Carried Forward 65,867 180,508 8 Total Cash and Short Term Investments 65,867 180,508 9 Total Fixed Assets plus Other Long Term Investments and As 20,827 24,438	14,000 140.00%	1% YES		Precept increased to £24,000 for 2019/20 to cover the increased running costs of the Council and to maintain general reserve. Increased costs to cover the new increased contracted hours for the Clerk fror 10 hours per week to a minimum of 13 hours a week plus an option of 2 extra hours per week and any subsequent increase in NI payments or pension liability. Increased cost for bin emptying due to increased number of bins, 2 additional bins provided during 2019/20. Website and email costs increased to cover GDPR and accessibility requirements. Increase costs for publicity and public consultation carried out throughout the year to promote the use of Council held CIL and Sun Edison money.
5 Loan Interest/Capital Repayment 0 0 0 5 All Other Payments 8,184 20,927 7 Balances Carried Forward 65,857 1 180,508 8 Total Cash and Short Term Investments 65,857 1 180,508 9 Total Fixed Assets plus Other Long Term Investments and As 20,827 2 24,438	91,841 310.54%	1% YES		Reciepts received in 2019/20 £119540.10 from Community Infrastructure Levy Payments due to the Parish Council from development in the Parish. Interest of £1044.87 on funds held. VAT reciept of £795.2 and a refund on Insurance payment of £55.46 a total of £121415.68. Reciepts for 2018/19 made up of £28757.22 from Community Infrastructure Levy payments £256.02 in bank account interest, VAT reclaim of £561.49 a total of £28574.73. The Variance between 2019/19 and 2019/20 £121415.68. £28574.73 = £91640.95. The Variance is due to the Council's reciept of increased amount of Community Infrastructure Levy from increased development within the Parish, increased interest on the amount held in the bank and higher amount of VAT able to be reclaimed on spending by the Council during the year.
6 All Other Payments 6 All Other Payments 8,184 20,927 7 Balances Carried Forward 6,5,857 180,508 9 Total Cash and Short Term Investments 65,857 180,508 9 Total Fixed Assets plus Other Long Term Investments and As 20,837 24,438	4,290 77.33%	3% YES		Staff cost for 2019/20 £9837.82 this includes staff costs for 2018/19 January to April that was paid after the 31st March 2019 £1271.62 plus HMRC payment of £318.16. New contacted hours for the Clerk increased from 10 hours per week to 13 hours per week minimum with 2 extra hours per week pre approved to be used when necessary. Staff cost for 2018/19 £5548 din ot include costs for Jan to April because the payment was approved by Council after 31st March 2019. Variance= £2019/20 £9838- 2018/19 £5548 = £4290
6 All Other Payments 8 All Other Payments	0 0.00%	% NO		
7 Balances Carried Forward 8,184 20,927 7 Balances Carried Forward 65,857 180,508 8 Total Cash and Short Term Investments 65,857 180,508 9 Total Fixed Assets plus Other Long Term Investments and As 20,837 24,438	0 0.00%	7% NO		
8 Total Cash and Short Term Investments 65,857 180,508 9 Total Fixed Assets plus Other Long Term Investments and As 20,837 24,438	12,743 155.71%	% YES		Payments made in 2019/20 Audit Fees £375.00, Clerk Expenses and Payroll cost £150.75, Petty Cash £198.00, Insurance £759.18, Donations £7500, Hall hire £290.42, Miscellaneous £7815.35 (includes Bus shelter £4126.80 and contribution to Road safety work £255.00 and £652.77 and other payments totaling £2780.78 (Website 11821.72 Training 2285.19 and VAT £1720.97 A total of £20926.58, Payment made in 2018/19 Audit Fees £170.00, Petty Cash £148.21, Insurance £792.05, Donations £1333.00, Hall £140.60, Miscellaneous £2127.98, Election £2083.82, Website/ Transparency £797.03 VAT £591.38. Total of £814.00 Variance ±2018/20 £20927 - 2018/19 £814 = £12743. The Council has spent more this year following increased efforts to encourage grant requests from community groups for both the Community comptany in 2015. A focus on road safety projects has also directed the spending of funds as contributions to Witshiter Council led schemes requested by local communitications with residents through purchase of regular space in local parish magazines. Some of the Council and sproved funding has been delayed awaling work by Witshiter Council on road safety schemes and through the Covid-19 emergency delaying and putting on hold approved purchases.
9 Total Fixed Assets plus Other Long Term Investments and As 20,837			VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and As 20,837 24,438		YES	EXPLANATION REQUIRED ON RESERVES TAB AS TO WHY CARRY FORWARD RESERVES ARE GREATER THAN TWICE INCOME FROM LOCAL TAXATION/LEVIES	See explanation of Reserves on resrves tab,
20,837 24,438			VARIANCE EXPLANATION NOT REQUIRED	
10 Total Borrowings	3,601 17.28%	% YES		Asset value has increased due to the purchase and ownership of waste bins and a bus shelter. Bus shelter £3439 waste bins £162 Total increase from 2018/19 to 2019/20 of £3601.
	0 0.00%	1% NO		
Rounding errors of up to £2 are tolerable				
Rounding errors of up to £2 are tolerable				
Variances of £200 or less are tolerable				
BOX 10 VARIANCE EXPLANATION NOT REQUIRED IF CHANGE C			APITAL PLUS INTEREST PAYMENT)	

Reserves

Please complete the highlighted boxes.) Box 7 is more than twice Box 2 because the authority held the following breakdown			
30x 7 is more than twice Box 2 because the authority held the following breakdown			
	of reserves at the ye	ar end:	
	£	£	£
Earmarked reserves:			
Reserve 1 Orders submitted goods yet to be received £1620 for 2x			
noticeboards, £1147.20 for 2x benches £100.80 for Waste Bin.	2868		
Reserve 2 Funding approved by Council resolution, project delivery			
through Wiltshire Council and Wiltshire Association of Local			
Councils awaited. £1980 Stockley Gateway features, £2000 Lower			
Compton Speed limit, £1050 Church Road Derry Hill waiting			
restrictions, £638 Clerks CiLCA Training.	5668		
Reserve 3 Funds held from Community Infrastructure Levy			
Payments, can only be spent according to CIL regulations as set out			
in the Parish Council Policy statement.	137082.5		
Reserve 4 Funds held from grant given to the Council by Sun Edison			
Solar energy supplier in 2015 can only be spent in line with the			
grant conditions given in the letter dated 8/01/2015	23078.28		
Reserve 5 Petty cash held as cash at 31/04/2020	7.52		
Reserve 6			
Reserve 7			
		168704.3	
	11002.00		
General reserve	11803.96	44002.00	
Fotal reserves (must agree to Box 7)		11803.96	180508