

TOLLESHUNT KNIGHTS PARISH COUNCIL

Explanation of variances – year ended 31.3.2021

- variances of more than 15% between totals for individual boxes (except variances of less than £200);

Section 2	2019/20 £	2020/21 £	Variance £	Variance %	Detailed explanation of variance (with amounts £)
Box 2 <i>Precept or Rates and Levies</i>	9000	9500	500	6	No explanation required
Box 3 <i>Total other receipts</i>	974	553	(421)	43	See below
Box 4 <i>Staff costs</i>	3162	3583	421	13	No explanation required
Box 5 <i>Loan interest/ capital repayments</i>	N/A	N/A	N/A	N/A	N/A
Box 6 <i>All other payments</i>	5585	6510	925	16.5	See below
Box 9 <i>Total fixed assets & long term investments & assets</i>	55853	55873	20	0.03	No explanation required
Box 10 <i>Total borrowings</i>	N/A	N/A	N/A	N/A	N/A
Explanation for 'high' reserves	Box 7 is more than twice Box 2 as the authority has put reserves aside for further tree work in the playing field (scheduled for Autumn 2021) and repair works to the Village Hall driveway (scheduled for summer 2021). Both works were delayed due to the pandemic.				

Box 3 Total other receipts

Item	Variance £	Explanation
Toner costs	(23.76)	No toner costs incurred 20/21
Pitch fees	(800)	Tiptree Heath FC moved to another venue
VAT refund	402.53	No claim made 2019/20
Total	421.23	

Box 6 All other payments

Item	Variance £	Explanation
Grounds maintenance	2298.98	Expenditure for 20/21 also includes some work done 19/20 due to Maldon District Council billing in arrears)
Playing field works	215.50	Repairs carried out to play area fence 20/21
Tree works	(1600)	No work carried out in 20/21 – delayed to autumn 2021
Signage	20.00	Covid signage purchased 20/21
Subscriptions	10.14	Nominal increase 20/21
Insurance	10.52	Nominal increase 20/21
Training	(14.00)	No training courses 20/21
General administration	6.76	Nominal increase 20/21
Hire of Hall for meetings	(120.00)	Hall not used during Covid pandemic – all meetings were held remotely 20/21
Village Hall car park	(320)	Purchase of gritter and operation of same 19/20
Election costs	(69.15)	No election held 20/21
Trucam speed patrols	138.46	More patrols 20/21 and marginal increase in costs
VAT	347.45	Reflected in above costs
Total	924.66	