

TOLLESHUNT MAJOR PARISH COUNCIL

Explanation of variances – year ended 31.3.2020

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

Section 2	2018/19 £	2019/20 £	Variance £	Variance %	Detailed explanation of variance (with amounts £)
Box 2 <i>Precept or Rates and Levies</i>	8400	8400	Same	0	No explanation required
Box 3 <i>Total other receipts</i>	2575	706	(1869)	72.5	See below
Box 4 <i>Staff costs</i>	2964	2840	(124)	4.1	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>	4605	5426	821	17.8	See below
Box 9 <i>Total fixed assets & long term investments & assets</i>	78342	78342	2040	2.67	No explanation required
Box 10 <i>Total borrowings</i>	N/A	N/A	N/A	N/A	N/A
Explanation for 'high' reserves	N/A				

Box 3 Total other receipts

Item	Variance £	Explanation
Defibrillator donations	(1575)	Donations made in 18-19 towards cost of defibrillator
Defibrillator grant	(1000)	Grant received from Tesco in 18-19 to purchase defibrillator
Maldon District Council	437.88	MDCV paid clerk's wages whilst new signatories to PC account being set up following elections.
VAT refund	267.90	Claim made in 19/20 to cover period 1.1.19 – 29.2.20
Total	(1869.22)	

Box 6 All other payments

Item	Variance £	Explanation
Clerk's expenses	262.09	Now includes monthly office allowance and travelling expenses
Postage and stationery	(14.38)	Minor variations in costs
Use of St Nicholas Hall	150.00	No donation made in 18/19
Subscriptions	3.33	Slight rise in rates
Internet and telephone	13.75	Increase in charge for broadband
Insurance	22.10	Long term agreement with insurers
GDPR fees to Maldon District Council	(150.00)	To comply with GDPR introduced in 2018. No payment made in 19/20.
Donation poppy wreath	17.00	Poppy wreath obtained from RBL 19-20
Wheelie bin signs	(43.94)	Signs purchased 18/19, none 19/20.
Grounds maintenance	105.01	Changes made to contract to include extra works.
Play area inspection, renewals, maintenance, repairs	237.64	Payment of £250 made 19/20 to clean equipment and strim/mow play area
Playing field improvements	(25.00)	Minor costs
Trucam patrols	125.60	Regular monthly Trucam patrols took place 19/20

Defibrillator	(1542)	Defibrillator now purchased and 5 year maintenance plans set up.
VAT	22.76	Reflected in above
Audit fees	20	Minor increase in fees
Bus shelter	993	Works to bus shelter carried out 19/20
Election costs	69.15	Election held in 19/20
Garden Club schemes	77.87	19-20 Garden Club schemes carried out.
Other	437.88	MDC paid clerk's salary whilst new bank mandate set up following elections.
VAT	62.04	Reflected in payments above.
Total	843.90	