

Explanation of variances

Name of smaller authority: Tillside Parish Council

County area (local councils and parish meetings only: Northumberland

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	2017/18 £	2018/19 £	Variance £	Variance %	Variance Required	Detailed explanation of variance (with amounts £)
Box 1 <i>Balances Brought Forward</i>	17509	19507				
Box 2 <i>Precept or Rates and Levies</i>	4500	4500	0	0	NO	
Box 3 <i>Total other receipts</i>	663	52	-611	92.16%	YES	In year end 2017/18 a Transparency grant for £650 was received
Box 4 <i>Staff costs</i>	1440	1560	120	8.33%	NO	
Box 5 <i>Loan interest/ capital repayments</i>	0	0	0	0	NO	
Box 6 <i>All other payments</i>	1725	4241	2561	145.86%	YES	In year end 2018/19 a £1500 contribution was made to repair the Village Hall floor, a laptop, printer & software package was purchased for £573, lime trees were purchased for £382, 2 wreaths were purchased at a cost of £60 for Remembrance Day & website fees of £62 were paid
Box 7 <i>Balances Carried Forward</i>	19507	18258			YES	The Parish Council are looking to providing play equipment, & a BBQ area at the Village Hall, as well as purchasing a speed warning sign for Chatton. Also as the Parish Council have 4 wards the Parish Council could have up to £20K election costs every 4 years.
Box 8 <i>Total Cash & Short Term Investments</i>	19507	18258				

Box 9 <i>Total fixed assets & long term investments & assets</i>	1603	2028	425	26.51%	YES	A laptop was purchased for £350 & printer for £75
Box 10 <i>Total borrowings</i>	0	0	0	0	NO	