

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	2018/19 £	2019/20 £	Variance £	Variance %	Variance Required	Detailed explanation of variance (with amounts £)
Box 1 <i>Balances Brought Forward</i>	19507	18258				
Box 2 <i>Precept or Rates and Levies</i>	4500	4500	0	0	NO	
Box 3 <i>Total other receipts</i>	52	2465	2413	4640.38%	YES	In year end 2019/20 small funding grant of £1506.40 was received from Northumberland County Council, a local business made a contribution of £753.20 towards the purchase of a defibrillator, a £60 credit was included under other receipts to cover 2 unrepresented cheques issued in 2018/19 and the VAT Refund in 2019/20 was £93 more than 2018/19.
Box 4 <i>Staff costs</i>	1560	1511	-49	3.14%	NO	
Box 5 <i>Loan interest/ capital repayments</i>	0	0	0	0	NO	
Box 6 <i>All other payments</i>	4241	7347	3106	73.24%	YES	In year end 2019/20 the Parish Council purchased 2 defibrillators at a cost of £3012.80, and paid £200 for the preparation of plans and completion of a planning application for the BBQ area at the Village Hall. Also the Parish Council paid £100 less on grass cutting.
Box 7 <i>Balances Carried Forward</i>	18258	16365			YES	The Parish Council are looking to providing play equipment, & a BBQ area at the Village Hall. Also as the Parish Council is a group of Parish Councils the Parish Council could be liable

						for up to £20K, if elections take place in May 2021.
Box 8 <i>Total Cash & Short Term Investments</i>	18258	16365				
Box 9 <i>Total fixed assets & long term investments & assets</i>	2028	5040	3012	148.52%	YES	In year-end 2019/20 the Parish Council purchased 2 defibrillators at a cost of £3012.80
Box 10 <i>Total borrowings</i>	0	0	0	0	NO	