

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	2019/20 £	2020/21 £	Variance £	Variance %	Variance Required	Detailed explanation of variance (with amounts £)
Box 1 <i>Balances Brought Forward</i>	18258	16365				
Box 2 <i>Precept or Rates and Levies</i>	4500	4500	0	0	NO	
Box 3 <i>Total other receipts</i>	2465	611	-1854	75.21%	YES	In 2019/20 the Parish Council received £1506.40 from Northumberland County Council Small grant funding & £753.20 from a landowner towards the purchase of 2 defibrillators. In 2020/21 the Parish Council received an additional £466.33 VAT refund
Box 4 <i>Staff costs</i>	1511	1440	-71	4.70%	NO	
Box 5 <i>Loan interest/ capital repayments</i>	0	0	0	0	NO	
Box 6 <i>All other payments</i>	7347	2261	-5086	69.23%	YES	In 2019/20 2 defibrillators were purchased at a cost of £3615.36. A £2000 contribution was made to Chatton Village Hall Committee to part of the overall cost to replace the floor in one of the meeting rooms. In 2020/21 the Parish Council paid £420 for legal fees for setting up a lease for the footpath & £25 for the annual rent. Also a donation of £100 was made to Age Uk as they had provided food parcels etc to residents during covid 19.
Box 7 <i>Balances Carried Forward</i>	16365	1775			YES	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. Also, the Parish Council earmarked £2K of

						reserves in case residents within the Parish require financial support during or after covid 19
Box 8 <i>Total Cash & Short Term Investments</i>	16365	1775				
Box 9 <i>Total fixed assets & long term investments & assets</i>	5040	5254	214	4.25%	NO	
Box 10 <i>Total borrowings</i>	0	0	0	0	NO	