

Explanation of significant variances in the accounting statements - Section 2

Parish Council name: Rolleston on Dove Parish Council

Please explain any variances of more than 15% or anything over £100k between the totals for individual boxes in Section 2. We do not require explanations for variances of less than £200; however, in some cases there may be '*compensating*' variances which leave the overall total for a box relatively unchanged – e.g. where there was a major one-off project in one year (e.g. contribution to village hall extension of £30,000), but a totally different expense of a similar size in the next (e.g. purchase of playground equipment of £28,000). In such cases, it would be helpful to provide an explanation of movements within each box. **We also ask you to explain any change where there is a movement to or from zero.** Please either use the proforma below, or complete a separate schedule if more space is required.

Section 2	2019/20 £	2020/21 £	Variance (+/-) £	Detailed explanation of variance (for each reason noted please include monetary values (to nearest £10))
Box 2 <i>Precept</i>	66,373	67,163	+13.74% +£8,251	The council resolved that the precept be increased to enable the Public Footpath maintenance programme to be continued and in recognition that the cost of tree works was increasing year on year.
Box 3 <i>Other income</i>	60,049	68,300	+6.33% +968	Public donations received for a commemorative seat for a much loved resident who died during the year. No council funds will be used to purchase or install the seat, the council is acting as an enabler for the community.
Box 4 <i>Staff costs</i>	15,302	16,270	+25.37% +£2,879	Incremental increase and annual salary award as notified by NALC/SLCC +£2,548.72 Increased Employer's NI +£330.28
Box 5 <i>Loan interest/ capital</i>	0	0		
Box 6 <i>Other payments</i>	63,213	62,930	-0.45% -£283	Reduced photocopier rental (change of supplier)
Box 7 <i>Balances carried forward</i>	67,163	74,576		Earmarked Reserves Environmental Improvements £3,902 EA Funding £7,635 Brook Hollows £10,000 Craythorne fence £1,278 Replacement play equipment £7,398
Box 9 <i>Fixed assets & long term assets</i>	140,338	146,783	+4.59% +£6,445	Benches +£2,300 Generator +£300 Photocopier (rented) +£2,845 Goal posts +£1,000
Box 10 <i>Total borrowing</i>	0	0		