

Explanation of variances 2021-22

EGLINGHAM PARISH COUNCIL

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)
- Totals may not agree due to rounding to the nearest pound
- Full details of all receipts and payments are in the accounts on the Councils website: www.eglingham.info

Section 2	2020/21 £	2021/22 £	Variance £	Variance %	Detailed explanation of variance (with amounts £)
Box 1 Balances brought forward	5098	9257	4159	82%	Grant funds obtained in 2020/21 which were not spent until 2021/22 ie Landscape survey £4020.
Box 2 Precept or Rates and Levies	4000	4000	0	0	Not applicable.
Box 3 Total other receipts	4363	45473	41110	942%	The Parish Council secured grant payments from the Community Foundation. Biodiversity project £1352, tennis club fence £2000, Christmas Lights £1878, Tennis pavilion & base £15,205, Local History Interpretation boards £16,813, Planters £923, Biodiversity phase 2 £5840.
Box 4 Staff costs	1656	2992	1336	81%	Additional payments for overtime.
Box 5 Loan interest/capital repayments	0	0	0	0	Not applicable.
Box 6 All other	2549	23190	20641	810%	Spending increased due to purchase of log cabin tennis pavilion (£11,337.85) Festive Lights (£1252.95) Repair to

payments					tennis courts fencing (£2000) Landscape Survey (£4020) Biodiversity study (£991.20) Concrete base for pavilion (£630) Removal of a dangerous tree (£750) Purchase of tree (£153)
Box 7 Balances carried forward	9257	32618	23361	252%	The Parish Council secured grants in 2021 from the Community Foundation totalling £44,011 the bulk of which is unspent due to issues with the collapse of the Parish Council in February 2022. The balance will be spent in 2022/23.
Box 8 Total Value of cash and short term investments	9257	32618	23361	252%	The Parish Council secured grants in 2021 from the Community Foundation totalling £44,011 the bulk of which is unspent due to issues with the collapse of the Parish Council in February 2022. The balance will be spent in 2022/23.
Box 9 Total fixed assets plus long term investments and assets	4469	17089	12620	282%	Eglingham Parish Council secured grants to provide a log cabin tennis pavilion costing £11,337.85 and Festive lights costing £1252.95 in 2021.
Box 10 Total Borrowings.	0	0	0	0	Not applicable