

Explanation of Variances – Pro forma

Name of smaller authority: **WYBE RIDGE Fire District**
 County area: **WYBE RIDGE Fire District**

Insert figures from Section 2 of the ACR in all Blue highlighted boxes

Note, please provide full explanations, including numerical values, for the following that will be flagged in the system as where relevant:
 • variances of more than 15% between values for individual boxes (except variances of less than £200);
 • a breakdown of approved reserves on the next tab from the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2).

	2018/19	2019/20	Variance	Variance %	Explanation Required ?	Explanation
	£	£	£	%	YES	
1 Balances Brought Forward	58,105	59,420				
2 Precept or Rates and Levies	12,614	12,613	-1	0.01%	NO	Explanation of % variance from PY opening balance not required - Balance brought forward agrees
3 Total Other Receipts	8,145	13,235	5,192	63.27%	YES	See Sheet
4 Staff Costs	4,072	4,434	362	8.89%	NO	
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO	
6 All Other Payments	19,370	10,061	-9,309	48.05%	YES	See Sheet
7 Balances Carried Forward	53,420	64,633				
8 Total Cash and Short Term Investments	53,420	54,933				
9 Total Fixed Assets plus Other Long Term Investments	62,387	62,387	0	0.00%	NO	
10 Total Borrowings	0	0	0	0.00%	NO	

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable

BOX 10 VARIANCE EXPLANATION NOT REQUIRED IF CHANGE CAN BE EXPLAINED BY BOX 6 (CAPITAL PLUS INTEREST PAYMENT)

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Explanation for 'high' reserves

(Please complete the highlighted boxes.)

Box 7 is more than twice Box 2 because the authority held the following breakdown of reserves at the year end:

	£	£	£
Earmarked reserves:			
Reserve 1	40170		
Reserve 2	7660		
Reserve 3	17003		
Reserve 4			
Reserve 5			
Reserve 6			
Reserve 7			
General reserve		64833	
Total reserves (must agree to Box 7)		0	<u><u>64833</u></u>

Section 106 funds held by the Parish to be spent on Public Open Space only
New Homes Bonus Funding awarded to restore a historic monument not yet complete
UNALLOCATED

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6. ALL OTHER PAYMENTS VARIATIONS FROM 2018/19 TO 2019/20

<u>Category</u>	<u>2018 / 2019</u>	<u>2019 / 2020</u>	<u>Reason for Variance</u>
Village Hall	70	56	Slight variation in bookings between 2018/19 and 2019/20
Admin	1502	1595	
Other	2142	2434	
Lengthsman	1480	1094	Lengthsman had a period off sick during 2019/20 and did no work in March 20 due to Coronavirus
Play Area	3500	0	2018/19 funding was received for a play area. No play area project in 2019/20
Repairs General	11	0	Bus shelter repair in 2018/19
Open Speces	6012	478	Major works undertaken to Public Open Space in 2018/19 costing £5965. In 2019/20 a new bench only was expended costing £478
Grass Cutting	1694	2277	8 cuts in 2018/19 due to drought and suspending cutting- and 11 cuts in 2019/20 normal weather conditions
Lighting	1125	1060	New contract with Npower in 2019/20 resulted in cheaper energy costs
Parish Games	69	48	Reduction in 2019/20 was as a result of less categories being applied to enter
VAT	1765	1019	Vat difference of £700 in 2018/19 in vat for Groundworks for a new play area installed.
TOTAL	19370	10061	

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3. ALL OTHER RECEIPTS- VARIATIONS FROM 2018/19 TO 2019/20

<u>Category</u>	<u>2018 / 2019</u>	<u>2019 / 2020</u>	<u>Reason for Variance</u>
Grants	1749	8409	2018/19 Grants were Precept £749 + £100 grant for new stone planters. 2019/20 Grants were £749 Precept and £7660 New Homes Bonus Grant for restoring the Preaching Cross
Lengthsman	1298	1241	Lengthsman had a period of time off sick in 2019/20
Interest	11	13	
Other	93	1018	in 2018/19 93 received from other councils as contribution towards shared stationery. 2019/20 £294 received from AVIVA re insurance claim; £283 received from Npower rebate to start a new contract and £441 received from 6 councils as shared contribution towards stationery
VAT	792	2614	VAT for 2018/19 was for 2017/18 year. VAT for 2019/20 was for the whole of 2018/19 and from April to end of December for 2019/20
Play Area Account	4200	0	2018/19 funding was received for a play area. No play area project in 2019/20
TOTALS	8143	13295	

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