

Explanation of Significant Variances 2019 - 2020

Box 2 – Difference £3,400 increase

The Parish Council raised its precept by 18%

Box 3 – Difference £49,766 increase

This being due to the following grants received in 2019-2020

14/04/2019	HSBC	HSBC Interest	Tfr	Income	(0.96)	0.00	(0.96)
04/04/2019	DCC	DCC Precept	Tfr	Income	(22,312.00)	0.00	(22,312.00)
14/05/2019	HSBC	HSBC Interest	Tfr	Income	(0.93)	0.00	(0.93)
14/06/2019	HSBC	HSBC Interest	Tfr	Income	(0.96)	0.00	(0.96)
14/07/2019	HSBC	HSBC Interest	Tfr	Income	(0.93)	0.00	(0.93)
16/07/2019	DCC	Grant	Tfr	Income	(10,000.00)	0.00	(10,000.00)
14/08/2019	HSBC	HSBC Interest	Tfr	Income	(0.96)	0.00	(0.96)
14/09/2019	HSBC	HSBC Interest	Tfr	Income	(0.96)	0.00	(0.96)
14/10/2019	HSBC	HSBC Interest	Tfr	Income	(0.93)	0.00	(0.93)
14/11/2019	HSBC	HSBC Interest	Tfr	Income	(0.96)	0.00	(0.96)
14/12/2019	HSBC	HSBC Interest	Tfr	Income	(0.93)	0.00	(0.93)
14/01/2020	HSBC	HSBC Interest	Tfr	Income	(0.96)	0.00	(0.96)
08/01/2020	Shincliffe Play Park	Grant	Tfr	Income	(26,673.98)	0.00	(26,673.98)
01/01/2020	NS&I	NS&I Interest	Tfr	Income	(62.00)	0.00	(62.00)
14/02/2020	HSBC	HSBC Interest	Tfr	Income	(0.96)	0.00	(0.96)
05/02/2020	Peter Ferries	Grant	Tfr	Income	(250.00)	0.00	(250.00)
10/02/2020	D Stoker	Grant	Tfr	Income	(15,000.00)	0.00	(15,000.00)
14/03/2020	HSBC	HSBC Interest	Tfr	Income	(0.90)	0.00	(0.90)
19/03/2020	DCC	Grant	Tfr	Income	(3,048.00)	0.00	(3,048.00)

Total = £55,057.32 (Including £12.00 LTCS Grant and Excluding Precept - £22,300.00)

When compared to the following in 2018-2019

DCC Precept	Tfr	Income	(19,087.00)	0.00	(19,087.00)
Grant	Tfr	Income	(650.00)	0.00	(650.00)
HSBC Interest	Tfr	Income	(0.16)	0.00	(0.16)
HSBC Interest	Tfr	Income	(0.15)	0.00	(0.15)
HSBC Interest	Tfr	Income	(0.16)	0.00	(0.16)
HSBC Interest	Tfr	Income	(0.15)	0.00	(0.15)
HSBC Interest	Tfr	Income	(0.16)	0.00	(0.16)
HSBC Interest	Tfr	Income	(0.29)	0.00	(0.29)
HSBC Interest	Tfr	Income	(0.44)	0.00	(0.44)
HSBC Interest	Tfr	Income	(0.45)	0.00	(0.45)
HSBC Interest	Tfr	Income	(0.44)	0.00	(0.44)
Grant	Tfr	Income	(1,408.48)	0.00	(1,408.48)
NS&I Interest	Tfr	Income	(55.80)	0.00	(55.80)
HSBC Interest	Tfr	Income	(0.45)	0.00	(0.45)
HSBC Interest	Tfr	Income	(0.45)	0.00	(0.45)
VAT Income	Tfr	Income	(2,985.37)	0.00	(2,985.37)
HSBC Interest	Tfr	Income	(0.75)	0.00	(0.75)

Total = £5290.00 (including £187.00 LTCS Grant and Excluding Precept - £18,900)

Box 4 – Difference - £97.00 Decrease

This being due to short term maternity cover for the Parish Clerk whereby the interim Clerk was paid on a lower salary point

Box 6 – Difference - £20,585 Increase

This being due to the following expenditure in 2019-2020

Audit Fees				120.00									120.00
Bench Maint/Repair			14.00										14.00
Clerk's Salary	425.88	484.38	455.13	910.26		455.13	113.78	348.93	455.13	455.13	455.13	455.13	5,014.01
Clerk's Salary - Elec Allow			50.00						50.00				100.00
Durham Cathedral Rent		70.00						70.00					140.00
Election Costs													0.00
Footpaths and Foliage													0.00
Garden Awards			80.00	100.00									180.00
Horticulture		214.67	710.53	2,963.38		552.81		1,502.83			99.17		6,043.39
Insurance		528.18											528.18
Other	2,000.00			580.11		125.00		876.30	150.66	120.00	11,928.60	574.00	16,354.67
Printing	26.65		51.24					56.13			13.32		147.34
Quality Gold Award		50.00											50.00
Room Hire - PC Meeting				100.00						100.00	75.00		275.00
S137				370.00						125.00	250.00		745.00
Subscriptions		325.01									109.00		434.01
Training								27.00					27.00
Tree Maintenance								19.38					19.38
VAT Cost	5.33	10.00	82.19	135.34		25.00		295.23	14.13	24.00	6,316.39	114.80	7,022.41
Total Expenditure	2,457.86	1,682.24	1,443.09	5,279.09	0.00	1,157.94	113.78	3,195.80	669.92	824.13	19,246.61	1,143.93	37,214.39

Total expenditure = £37,214.39 less petty cash £100.00 plus actual petty cash spend £98.56 = £37,212.95 less staff costs £5,014.00

Total = £32,198.95

When compared to the following in 2018-2019

Audit Fees				120.00			240.00						360.00
Bench Maint/Repair	357.02		225.93										582.95
Clerk's Salary	425.88		851.76	851.76		425.88	425.88	425.88	425.88	425.88	425.88	425.88	5,110.56
Clerk's Salary - Elec Allow				50.00						50.00			100.00
Durham Cathedral Rent			70.00					70.00					140.00
Election Costs													0.00
Footpaths and Foliage													0.00
Garden Awards			80.00										80.00
Horticulture			771.82	3,104.72			1,145.60	550.20	350.00		285.05	560.00	6,767.39
Insurance			459.79	50.00									509.79
Other		300.00					90.00	146.14			538.00	90.00	1,164.14
Printing				59.14					56.99				116.13
Quality Gold Award													0.00
Room Hire - PC Meeting	30.36		60.72	17.00					75.00		30.36	50.00	263.44
S137				120.00							750.00		870.00
Subscriptions			248.15									106.00	354.15
Training													0.00
Tree Maintenance													0.00
VAT Cost	71.40			109.64			48.00	95.04					324.08
Total Expenditure	884.66	300.00	2,768.17	4,482.26	0.00	425.88	1,949.48	1,287.26	907.87	475.88	2,029.29	1,231.88	16,742.63

Total Expenditure = £16,742.63 less petty cash £100.00 plus actual petty cash spend £82.00 = £16,724.63 less staff costs - £5111.00

Total = £11,613.63

Box 9 – Difference - £18,571.00 Increase

This being due to the following acquisitions within 2019-2020

PlayPark Equipment £17,882.32

Goals and Nets £688.80

Total = £18,571.00

when compared to a total of £6992.00 in 2018-2019