

Explanation of significant variances in the accounting statements - Section 2

Parish Council name: Cassop-cum-Quarrington Parish Council

Please explain any variances of more than 15% 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	2018/19 £	2019/20 £	Variance (+/-) £	Detailed explanation of variance (for each reason noted please include monetary values (to nearest £10))
Box 2 <i>Precept</i>	59,802	62,198	+2,396	Increase in precept demand levied upon Council Taxation Authority and increase in Council Tax Base set by the Council Taxation Authority
Box 3 <i>Other income</i>	4,656	16,590	+11,934	<p>Reversal of Items in 2018/2019</p> <ul style="list-style-type: none"> • Footpaths Grant -776 • Neighbourhood Grant -852 <p>New Items in 2019/2020</p> <ul style="list-style-type: none"> • One-off grant in 2019/2020 to support the Design Codes element of the Neighbourhood Plan (Groundwork North East) - +8,000 • One-off grant to fund the purchase of Christmas lights for the parish area +4385 • Footpaths Grant + 949 • Increased General Admin Income +190 • Decreased Cemetery Income - 324 <p>Total 11,570</p>
Box 4 <i>Staff costs</i>	14,730	9,856	-4,874	As of 1 April 2019, the Assistant Parish Clerk was confirmed as Parish Clerk and the post of Assistant Clerk was deleted.
Box 5 <i>Loan interest/ capital</i>	0	0	0	
Box 6 <i>Other payments</i>	58,001	69,496	+11,495	<p>Reversal of Items in 2018/2019</p> <ul style="list-style-type: none"> • Parks and Open Spaces -6,314 • Local Footpaths -617 • Neighbourhood Plan -6,250 • Provision of Youth Services -39,558 • Allotments and Garages -1,231 • Burials and Cemetery -1,514

				<ul style="list-style-type: none"> • General Administration -2,013 <p>New Items in 2019/2020</p> <ul style="list-style-type: none"> • Parks and Open Spaces +6,117 • Local Footpaths +869 • Neighbourhood Plan Costs +13,000 • Provision of Youth Services +37,641 • Allotments and Garages +142 • Storage of Christmas Lights +1,150 • Burials and Cemetery +374 • General Administration +9,788 <p>Total 11,584</p>
Box 7 <i>Balances carried forward</i>	19,790	19,226	-564	If some of the year-end balances are earmarked for specific purposes rather than as a general reserve, please provide a breakdown.
Box 9 <i>Fixed assets & long term assets</i>	179,476	179,476	0	Explain all movements in this category and not just those above 15%
Box 10 <i>Total borrowing</i>	0	0	0	