

Tanfield Parish Council

ACCOUNTS 2020/21 – EXPLANATION OF VARIANCES

	2019/20 £	2020/21 £	Variance £	Variance %	Detailed explanation of variance.
Box 3 Total Other Receipts	30236	7974	-22262	-279%	<ul style="list-style-type: none"> In 2020/21 The Parish Council received £31.61 less interest from the bank than in 2019/20. In 2020/21 The Parish Council received £1025.86 more in VAT refund than in 2019/20. In 2019/20 The Parish Council received £23496.60 in CIL fundings; When the Parish Council received £5216.06 in CIL funds in 2020/21. A total of £18280.54 more in 2019/20. In 2019/20 The Parish Council received £4500.00 under the Making a difference fund and in 2020/21 the Parish Council received no funds under the Making a Difference grant. The Parish Council received £500.00 towards the defibrillator in 2019/20. The Parish Council received £24.65 more towards the grass cutting in the Parish in 2020/21 than in 2019/20. The Parish Council incurred more in staff costs in 2020/21 than in 201/20 due the slight increase in workload for the Clerk due to covid and a small increase in the Clerks hourly rate.
Box 4 Staff Costs	3172	3549	377	11%	<ul style="list-style-type: none"> In renewals, repairs and maintenance in 2020/21, £1288.80 less was spent in 2020/21 than in 2019/20, due to no repairs to the bus Shelter as in 2019/20 and less spent on playpark repairs due to the covid Pandemic and the equipment being closed in 2020/21..
Box 6 All other payments	14730	9061	-5669	-63%	<ul style="list-style-type: none"> In 2020/21 £512.16 less was paid to the Parish Caretaker, this was almost half of the money paid out for the work of the Caretaker in 2019/20. This was due to the covid pandemic, when all contracted work stopped. In Establishment charges, there was an increase of £236.35 paid in 2020/21 than in 2019/20. There was the Village Hall charge of £85.00 and no Village Hall hire charges were paid in 19/20. However, there was in 2020/21 the payments of External Audit fees of £240.00, were there was no fees in 2019/20, for the External Audit. There was the £100 charge in 2019/20 for the Election fees but no charge in 20/21. In 2020/21 the Miscellaneous Expenses, were nearly half those for 2019/20. This was mainly due to the spending of the Making a Difference Funds in 2019/20 on purchasing of noticeboards/benches, the planting of bulbs in the Parish, a total of £6343.01. In 2019/20 there was also the donation of £1000 for the repairs to the Parish clock and £200 to Citizens Advice, where in 2020/21 there was the donation of £200 to Citizens Advice and £60 for the repairs of the steps in West Tanfield. In 2020/21 CIL funding was made towards the decorating of the Village Hall £1839.00, also there was the purchasing of a Defib case at £617.94 and fitting of Defib cases £617.94. In 2019/20 there was £120 spent on training and £60 on 2020/21.
Box 9 Total fixed assets & long term investments & assets	39468	40568	1100	3%	<ul style="list-style-type: none"> In 2020/21 The Parish Council installed a new defibrillator in the Parish.