

Tunstall Parish Council
Significant Variances 2020/21

Individual Categories

| Income | | | | | |
|---|------------------|------------|------------|------------|--|
| <i>Variances <15% or >15% require explanation</i> | | | | | |
| 31/03/2020 | Item | 31/03/2021 | Variance | % Variance | Explanation |
| £8,664.00 | Precept | £10,000.00 | £1,336.00 | 13% - | |
| £562.57 | Bank/BS Interest | £439.43 | -£123.14 | -28% | Interest Rates went down |
| £1,111.50 | Other | £318.86 | -£792.64 | -249% | Funds from fundraising for MUGA in 2019/20 |
| £4,505.85 | Grants | £78,043.39 | £73,537.54 | 94% | Large Grants for MUGA |
| £13,472.00 | Natural England | £6,736.00 | -£6,736.00 | -100% | NE paid for 2 years in 2019/20 |
| £1,772.95 | VAT Refund | £16,521.50 | £14,748.55 | 89% | MUGA generated large amount of VAT |

Expenditure

| 31/03/2020 | Item | 31/03/2021 | Variance | % Variance | Explanation |
|------------|--------------------------------|------------|------------|------------|--|
| £3,016.32 | Clerk's Salary | £3,099.68 | £83.36 | 3% | - |
| £468.16 | Mileage / Clerk's Expenses | £533.94 | £65.78 | 12% | - |
| £1,808.58 | Office Admin | £1,906.85 | £98.27 | 5% | - |
| £937.60 | HMRC (Income Tax) | £774.80 | -£162.80 | -21% | TAX Code amended for Clerk by HMRC |
| £7,948.45 | Misc | £70.75 | -£7,877.70 | -11135% | Tarmac of part of Comm Hall Car Park in 2019/20 |
| £0.00 | MUGA | £73,131.31 | £73,131.31 | 100% | MUGA constructed in 2020/21 |
| £574.08 | Insurance | £583.26 | £9.18 | 2% | - |
| £500.00 | Section 137 | £500.00 | £0.00 | 0% | - |
| £130.00 | Auditor | £350.00 | £220.00 | 63% | External Audit required this year |
| £506.89 | Subscriptions | £408.58 | -£98.31 | -24% | Local Public Advisory Services folded - only SALC acting as advisers now |
| £610.69 | Grass Cutting/Maintenance | £5,478.17 | £4,867.48 | 89% | New Fence installed at Play Park |
| £680.00 | Office and Land Rent/Room Hire | £660.00 | -£20.00 | -3% | - |
| £99.00 | Training | £40.00 | -£59.00 | -148% | Less training this year |
| £42.50 | Tunstall Common Expenses | £2,806.53 | £2,764.03 | 98% | Asulux purchase and application |
| £1,860.17 | VAT | £16,240.46 | £14,380.29 | 89% | Large amount of VAT due to MUGA |

AGAR Section 2 Categories

| Income | | | | | |
|---|------------------------------------|-------------|------------|------------|--|
| <i>Variances <15% or >15% require explanation</i> | | | | | |
| 31/03/2020 | Item | 31/03/2021 | Variance | % Variance | Explanation |
| £53,492.00 | Balances Bought Forward | £64,399.00 | £10,907.00 | 17% | Fundraising for MUGA held |
| £8,664.00 | Precept | £10,000.00 | £1,336.00 | 13% | - |
| £21,425.00 | Total Other Receipts | £102,059.00 | £80,634.00 | 79% | Grants for MUGA |
| £4,422.00 | Staff Costs | £3,874.00 | -£548.00 | -14% | - |
| £0.00 | Loan Repayments | £0.00 | £0.00 | 0% | - |
| £14,760.00 | All Other Payments | £102,711.00 | £87,951.00 | 86% | Payment for MUGA and Fence |
| £64,399.00 | Balance Carried Forward | £69,873.00 | £5,474.00 | 8% | - |
| £64,399.00 | Total Value of Cash and S/Term Inv | £69,873.00 | £5,474.00 | 8% | - |
| £69,400.00 | Total Fixed Assets | £149,376.00 | £79,976.00 | 54% | Installation of MUGA and New Fence around Play Equipment |
| £0.00 | Total Borrowings | £0.00 | £0.00 | 0% | - |