

Tunstall Parish Council
Significant Variances 2021/22

Individual Categories

Income					
31/03/2021	Item	31/03/2022	Variance	% Variance	Explanation
£10,000.00	Precept	£10,001.00	£1.00	0%	
£439.43	Bank/BS Interest	£2.46	£-436.97	-17763%	Larger interest received in previous year due to bank balance of MUGA build
£318.86	Other	£134.85	£-184.01	-136%	Refund from retired clerk for laptop
£78,043.39	Grants	£35.00	£-78,008.39	-222881%	Large grants received in previous year for the build of the MUGA
£6,736.00	Natural England	£7,200.53	£464.53	6%	
£16,521.50	VAT Refund	£699.18	£-15,822.32	-2263%	Larger amount of VAT claimed in previous year due to the build of the MUGA
0	MUGA Hire Charges	1400.01	£1,400.01	100%	MUGA open for hire during this year

Variances <15% or >15% require explanation

Expenditure

31/03/2021	Item	31/03/2022	Variance	% Variance	Explanation
£3,099.68	Clerk's Salary	£4,362.66	£1,262.98	29%	New Clerk, also includes backdated pay for retired and new clerk
£533.94	Mileage / Clerk's Expenses	£735.58	£201.64	27%	Increase due to overlap of Clerks
£1,906.85	Office Admin	£737.20	£-1,169.65	-159%	Purchase of laptop for new Clerk in previous year
£774.80	HMRC (Income Tax)	£397.80	£-377.00	-95%	Change of Clerk
£70.75	Misc	£470.65	£399.90	85%	Includes replacement of defibrillator battery and pads
£73,131.31	MUGA	£2,952.59	£-70,178.72	-2377%	MUGA build in previous year
£583.26	Insurance	£687.40	£104.14	15%	Increase due to MUGA build
£500.00	Section 137	£800.00	£300.00	38%	More grants awarded this year
£350.00	Auditor	£550.00	£200.00	36%	Increased audit fee last year due to high bank balance
£408.58	Subscriptions	£499.95	£91.37	18%	Annual Subscription for website paid twice within accounting year
£5,478.17	Grass Cutting/Maintenance	£1,370.94	£-4,107.23	-300%	New fence at playpark was installed in previous year
£660.00	Office and Land Rent/Room Hire	£201.69	£-458.31	-227%	Room hire has been reduced
£40.00	Training	£0.00	£-40.00	#DIV/0!	No training undertaken
£2,806.53	Tunstall Common Expenses	£507.54	£-2,298.99	-453%	Asulux purchase and application in previous year
£16,240.46	VAT	£1,150.95	£-15,089.51	-1311%	VAT Paid in previous year was higher due to build of MUGA

AGAR Section 2 Categories

Income					
31/03/2021	Item	31/03/2022	Variance	% Variance	Explanation
£64,399.00	Balances Bought Forward	£69,873.41	£5,474.41	9%	
£10,000.00	Precept	£10,000.00	£0.00	0%	
£102,059.00	Total Other Receipts	£9,472.03	£-92,586.97	-91%	Large Grants for MUGA received in previous year
£3,874.00	Staff Costs	£4,362.66	£488.66	13%	
£0.00	Loan Repayments	£0.00	£0.00	#DIV/0!	
£102,711.00	All Other Payments	£12,007.07	£-90,703.93	-88%	Build of MUGA
£69,873.00	Balance Carried Forward	£72,976.71	£3,103.71	4%	
£69,873.00	Total Value of Cash and S/Term Inv	£72,976.71	£3,103.71	4%	
£149,376.00	Total Fixed Assets	£149,376.00	£0.00	0%	
£0.00	Total Borrowings	£0.00	£0.00	#DIV/0!	

Variances <15% or >15% require explanation