

TOLLESHUNT MAJOR PARISH COUNCIL

Explanation of variances – year ended 31.3.2019

- variances of more than 15% between totals for individual boxes (except variances of less than £200);

Section 2	2017/18 £	2018/19 £	Variance £	Variance %	Detailed explanation of variance (with amounts £)
Box 2 <i>Precept or Rates and Levies</i>	8000	8400	400	5	No explanation required
Box 3 <i>Total other receipts</i>	1379	2575	1196	86.7	18/19 grant and donations totalling £2575 received for purchasing of village defibrillator. No Transparency Fund payment received in 18/19, £214.25 received 17/18. No VAT refunds received in 18/19, £1165.17 received in 17/18.
Box 4 <i>Staff costs</i>	2820	2964	144	5.1	No explanation required
Box 5 <i>Loan interest/ capital repayments</i>	N/A	N/A	N/A	N/A	N/A
Box 6 <i>All other payments</i>	2903	4605	1702	58.6	See attached sheet
Box 9 <i>Total fixed assets & long term investments & assets</i>	76302	78342	2040	2.67	No explanation required
Box 10 <i>Total borrowings</i>	N/A	N/A	N/A	N/A	N/A
Explanation for 'high' reserves					

Box 6 All other payments

Item	Variance £	Explanation
Clerk's expenses	(13.12)	Minor variations
Postage and stationery	10.69	Minor variations in costs
Use of St Nicholas Hall	(225.00)	No donation made in 18/19
Donation Cancer Research UK	(75.00)	During refurbishment of Hall the Council held meetings in The Beckingham Bell. A donation was given to Cancer Research UK at the request of the landlord.
Subscriptions	10.27	Slight rise in rates
Internet and telephone	(2.68)	Minor change
Insurance	(82.62)	Long term agreement with insurers
GDPR fees to Maldon District Council	150.00	To comply with GDPR introduced in 2018
Neighbourhood Watch signs	(21.00)	Signs purchased 17/18, none in 18/19
Wheelie bin signs	43.94	Signs purchased 18/19, none 17/18
Grounds maintenance	(315.67)	Less owing required due to dry summer
Play area inspection, renewals, maintenance, repairs	14.36	Minor work
Playing field improvements	(25.51)	Minor costs
Trucam patrols	164.65	Trucam patrols introduced 18/19
Defibrillator	2046.00	Defibrillator purchased 18/19 and management fees paid
VAT	22.76	Reflected in above
Total	1702.17	See Box 6 above