

TOLLESHUNT MAJOR PARISH COUNCIL

Explanation of variances – year ended 31.3.2021

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

Section 2	2018/19 £	2019/20 £	Variance £	Variance %	Detailed explanation of variance (with amounts £)
Box 2 <i>Precept or Rates and Levies</i>	8400	8400	Same	0	No explanation required
Box 3 <i>Total other receipts</i>	2575	706	(1869)	72.5	See below
Box 4 <i>Staff costs</i>	2964	2840	(124)	4.1	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>	5426	3907	1519	27.9	See below
Box 9 <i>Total fixed assets & long term investments & assets</i>	78342	78281	61	0.07	No explanation required
Box 10 <i>Total borrowings</i>	N/A	N/A	N/A	N/A	N/A
Explanation for 'high' reserves	N/A				

Box 3 Total other receipts

Item	Variance £	Explanation
Maldon District Council	(437.88)	One-off payment for clerk's wages due to lack of signatories on account following elections 19/20
VAT refund	62.04	Reflecting expenditure
Total	(375.84)	

Box 6 All other payments

Item	Variance £	Explanation
Clerk's expenses	(258.26)	19/20 office allowance (216.00) included in expenses, also travel allowance of 85.46. 20/21 remote meetings led to reduction in travelling expenses
Postage and stationery	(11.96)	More use of e mails during pandemic
Use of St Nicholas Hall	(150.00)	Meetings held remotely 20/21
Subscriptions	5.53	Nominal increase
Internet and telephone	(6.15)	Less use of telephone 20/21
Insurance	7.69	Minimal increase
Donation poppy wreath	3.00	Slight increase in donation 20/21
Bus shelter	(993.00)	Repair work carried out 19/20
Grounds maintenance	300.49	Invoices paid 20/21 include some work from previous year due to Maldon District Council being in arrears for charging for the work.
Play area inspection, renewals, maintenance, repairs	(250.00)	Some maintenance work carried out 19/20
Playing field improvements	(20.00)	No signage purchased 20/21
Trucam patrols	31.13	Small increase in fees and number of hours 20/21
Defibrillator	(504)	5 year maintenance plans set up 19/20

Maldon District Council	(437.88)	Payment of clerk's wages when Parish Council did not have enough signatories following election 19/20
Election costs	(69.15)	No election held 20/21
Garden Club schemes	(77.87)	No work carried out 20/21
Other	637.00	Purchase of Christmas tree and lights for village green; purchase of litter picking equipment; purchase of flowers for litter picking ladies
VAT	57.79	Reflected in above expenditure
Clerk's office allowance	216.00	Now shown separate from salary
Total	1519.00	