

# BARROW GURNEY PARISH COUNCIL

Clerk:  
Ms Joanna van Tonder  
Tel: 07586 437769

## EXPLANATIONS OF SIGNIFICANT VARIANCES

(Greater than 15% = YES unless <£200 = NO)

### Variances

		2019	2020	Variance	Variance %
Box 2	Precept	8,200	9,000	800	9.76%
Box 3	Other receipts	1,552	3,951	2,399	154.57%
Box 4	Staff costs	5,136	5,767	631	12.29%
Box 5	Loan / Capital payments			0	#DIV/0!
Box 6	Other payments	17,819	8,444	-9,375	-52.61%
Box 9	Fixed Assets	23,033	24,468	1,435	6.23%

BOX NO:

#### Total Other Receipts

Figure in 2019 column	1,552	
Figure in 2020 column	3,951	
Variance	<u>2,399</u>	

#### Reason

1. VAT reclaimed in FYE 2020 exceeded that of FYE 2019 by £1,932.68	1,933	124.53%
2. Grants received in FYE 2020 amounted to £1,490 whereas grants received in FYE 2019 amounted to £1,000	490	31.57%
3. Balance represents 1.5% of 2019 figure	<u>-24</u>	-1.53%
	2,399	

BOX NO:

#### All Other Payments

Figure in 2019 column	17,819	
Figure in 2020 column	8,444	
Variance	<u>-9,375</u>	

#### Reason

1. Grant-funded projects in FYE 2019 amounted to £12,079.35	-12,079	-67.79%
2. Grant-funded projects in FYE 2020 amounted to £3,580.00	3,580	20.09%
3. Balance represents 4.9% of 2019 figure	<u>-876</u>	-4.91%
	-9,375	

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## DETAILS OF EARMARKED / RESTRICTED RESERVES

### UNSPENT GRANTS

Balance of grant received for A38 walkways project (FYE 31/03/13)	738.27
Walkways Working Group fundraising (FYE 31/03/14)	732.50
Bristol Airport Community Fund grant for A38 walkways (FYE 31/03/16)	25.00
Balance of Transparency Code Compliance Grant (FYE 31/03/16)	9.51
Stancombe Quarry Fund grant received for Village entrances (FYE 31/03/17)	1,500.00
Stancombe Quarry Fund grant received for Table Tennis table (FYE 31/03/18)	-37.35
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	2,967.93

### EARMARKED RESERVES

War Memorial tree (FYE 31/03/15 and FYE 31/03/16)	350.00
Unspent footpath budget earmarked for improving footpath route in FYE 2018 (FYE 31/03/16 and FYE 31/03/17)	750.00
Balance of Village Green boundary hedge reinstatement (FYE 31/03/17)	-167.03
Unspent footpath budget earmarked for flowerbed maintenance in FYE 2019 (FYE 31/03/17)	375.00
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	1,307.97

### TOTAL EARMARKED / RESTRICTED RESERVES

4,275.90

## LEVEL OF GENERAL RESERVES

Precept (Box 2)	£9,000
Balance carried forward (Box 7)	£9,974
Amount of balances LESS Total Earmarked Reserves = GENERAL RESERVES	£5,698
RATIO of General Reserves to Precept	<b>0.63</b>