

## Explanation of variances – pro forma

Name of smaller authority: **Treswell with Cottam Parish Council**

County area (local councils and parish meetings only): **Nottinghamshire**

Please provide **full explanations, including numerical values**, for the following:

- variances of more than 15% between totals for individual boxes (except variances of less than £200);
- a breakdown of approved reserves if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2).

Section 2	2018/19 £	2019/20 £	Variance £	Variance %	Detailed explanation of variance (with amounts £)
<b>Box 2</b> <i>Precept or Rates and Levies</i>	2353	2365	+20	0.1%	NA
<b>Box 3</b> <i>Total other receipts</i>	2791	4939	+2148	+76%	GWK Grant-NDPing £3950 VH hire payback £320 x 2
<b>Box 4</b> <i>Staff costs</i>	1449	1545	+96	6.6%	NA
<b>Box 5</b> <i>Loan interest/ capital repayments</i>	0	0	0	0	NA
<b>Box 6</b> <i>All other payments</i>	1281	7690	+6409	-74%	Village Memorial £3200 Defib. Cabinet £ 594 NDPing Costs £2070 NDP Referendum Advertising costs £ 336 Additional VH Hire £ 640
<b>Box 9</b> <i>Total fixed assets &amp; long term investments &amp; assets</i>	701	7201	+6500	+927%	2017/18 plus: Village Sign £2772 IT equipment £ 635 Village Memorial £3200 Defib. Cabinet £ 594
<b>Box 10</b> <i>Total borrowings</i>	0	0	0	0	NA
<b>Explanation for 'high' reserves</b>	Unspent balance of Lottery Fund monies £3074.97 Unspent balance of GWK Monies £1544.22  Box 9: Village sign was supplied FOC by NCC after which the Parish Council needed to take ownership when sign was damaged and need to be replaced. Now included in fixed assets.				