

Explanation of variances – pro forma

Name of smaller authority:

Dent Parish Council

County area:

Cumbria

	2018/19 £	2019/20 £	Variance £	Variance %	Explanation Required?	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	38,420	46,232				
2 Precept or Rates and Levies	14,706	16,514	1,808	12.29%	NO	
3 Total Other Receipts	31,508	38,328	6,820	21.65%	YES	Large grant of £10,000 received towards toilet block refurbishment
4 Staff Costs	14,205	14,185	-20	0.14%	NO	
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO	
6 All Other Payments	24,197	61,436	37,239	153.90%	YES	£25,408 spent on toilet block refurbishment, £6750 on fence around play area, £1600 on noticeboards and £1000 on demolition of pavilion and structural survey. Also £3750 rent for car park in 2018/19 paid late so in 2019/20 figures.
7 Balances Carried Forward	46,232	25,453			NO	
8 Total Cash and Short Term Investments	46,232	25,453				
9 Total Fixed Assets plus Other Long Term Investments and As	172,441	174,041	1,600	0.93%	NO	
10 Total Borrowings	0	0	0	0.00%	NO	