

Explanation of variances – pro forma

Name of smaller authority: **Pawlett Parish Council**
 County area (local councils and Somerset

	2018/19 £	2019/20 £	Variance £	Variance %	Explanation Required?	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	35,671	38,804				
2 Precept or Rates and Levies	19,500	18,500	-1,000	5.13%	NO	
3 Total Other Receipts	35,736	3,529	-32,207	90.12%	YES	2018/19 receipt of a RLT2 funds of £25041 towards outdoor gym construction. No grant 2019/20
4 Staff Costs	5,587	5,862	275	4.92%	NO	
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO	
6 All Other Payments	46,516	9,455	-37,061	79.67%	YES	2018/19 payment of £28265 for outdoor gym. No outdoor gym equipment installed in 2019/20. £5048 spent on street light installation 2019/20. no spend on lights in 2018/19.
7 Balances Carried Forward	38,804	45,516			YES	a sum of £5300 was expected to be spent on road surfacing in the 19/20 year but the invoice was not received in time to be paid by 31st March 2020 and so carried over to the 2020/21 financial year. £2783 (CIL payments) held in reserved funds
8 Total Cash and Short Term Investments	38,804	45,516				
9 Total Fixed Assets plus Other Long Term Investments and	45,482	46,855	1,373	3.02%	NO	
10 Total Borrowings	0	0	0	0.00%	NO	