

MOUNTFIELD PARISH COUNCIL
ANNUAL GOVERNANCE AND ACCOUNTABILITY RETURN - 2020-21
EXPLANATION OF VARIANCES

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).
If the total reserves (Box 7) figure is more than twice the annual precept value (Box 2).

SECTION 2	2019-20 £	2020-21 £	VARIANCE £	VARIANCE %	DETAILED EXPLANATION OF VARIANCE (WITH AMOUNTS £)																																																						
Box 2 Precept or Rates and Levies	13,100	13,100	0	0%																																																							
Box 3 Total other receipts	1,235	542	-693	-56%	<table border="0"> <tr> <td></td> <td>2019-20</td> <td>2020-21</td> </tr> <tr> <td>RDC grant (cleanup materials)</td> <td>748.00</td> <td>0.00</td> </tr> <tr> <td>Unity Trust Bank interest</td> <td>69.00</td> <td>19.00</td> </tr> <tr> <td>VAT refund</td> <td>419.00</td> <td>302.00</td> </tr> <tr> <td></td> <td><u>1,236.00</u></td> <td><u>321.00</u></td> </tr> </table> <p>£1236.00-£321.00 = £915.00</p>		2019-20	2020-21	RDC grant (cleanup materials)	748.00	0.00	Unity Trust Bank interest	69.00	19.00	VAT refund	419.00	302.00		<u>1,236.00</u>	<u>321.00</u>																																							
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Box 4 Staff costs	4,510	5,464	954	21%	Clerk salary increase 01.12.19 to NJC Spine 18 for full financial year.																																																						
Box 5 Loan interest/capital repayments	0	0		0%																																																							
Box 6 All other payments	7,863	5,778	-2,085	-27%	<table border="0"> <tr> <td></td> <td>2019-20</td> <td>2020-21</td> </tr> <tr> <td>Donations</td> <td>1,000.00</td> <td>1,822.00</td> </tr> <tr> <td>Grants</td> <td>1,500.00</td> <td>0.00</td> </tr> <tr> <td>KGF plaque</td> <td>515.99</td> <td>0.00</td> </tr> <tr> <td>Goose house</td> <td>550.00</td> <td>0.00</td> </tr> <tr> <td>Defibrillator</td> <td>1,500.00</td> <td>0.00</td> </tr> <tr> <td>External audit fee</td> <td>240.00</td> <td>0.00</td> </tr> <tr> <td>Mastercard set-up fee</td> <td>50.00</td> <td>0.00</td> </tr> <tr> <td>IT technician fee</td> <td>45.00</td> <td>0.00</td> </tr> <tr> <td>Website (accessibility requirements)</td> <td>0.00</td> <td>118.80</td> </tr> <tr> <td>Website (Godaddy renewals) 3 year terms</td> <td>0.00</td> <td>661.85</td> </tr> <tr> <td>Zoom subscription</td> <td>0.00</td> <td>28.78</td> </tr> <tr> <td>KGF pavilion valuation</td> <td>0.00</td> <td>150.00</td> </tr> <tr> <td>DPO charge (2 year term)</td> <td>0.00</td> <td>150.00</td> </tr> <tr> <td>Banner and board</td> <td>0.00</td> <td>162.00</td> </tr> <tr> <td>Village grasscutting</td> <td>0.00</td> <td>711.00</td> </tr> <tr> <td>Election expenses</td> <td>118.35</td> <td>0.00</td> </tr> <tr> <td></td> <td><u>5,519.34</u></td> <td><u>3,804.43</u></td> </tr> </table> <p>£5519.00-£3,804.00 = £1,715.00 There has been considerably less spend in 2020-21 due to coronavirus lockdown regulations.</p>		2019-20	2020-21	Donations	1,000.00	1,822.00	Grants	1,500.00	0.00	KGF plaque	515.99	0.00	Goose house	550.00	0.00	Defibrillator	1,500.00	0.00	External audit fee	240.00	0.00	Mastercard set-up fee	50.00	0.00	IT technician fee	45.00	0.00	Website (accessibility requirements)	0.00	118.80	Website (Godaddy renewals) 3 year terms	0.00	661.85	Zoom subscription	0.00	28.78	KGF pavilion valuation	0.00	150.00	DPO charge (2 year term)	0.00	150.00	Banner and board	0.00	162.00	Village grasscutting	0.00	711.00	Election expenses	118.35	0.00		<u>5,519.34</u>	<u>3,804.43</u>
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Box 9 Total fixed assets and long-term investments and assets	104,500	142,500	38,000	36%	2020-21 revaluation of sports pavilion from £64,000.00 to £104,000.00. £142,500.00-£104,500.00 = £38,000.00																																																						
Box 10 Total borrowings	0	0	0	0%																																																							