

Explanation of Significant Variances

Box 2 – Difference £1400 increase

The Parish Council raised its precept by 8%

Box 3 – Difference £2882 decrease

This being due to the following grants received in 2018-2019

DCC Precept	Tfr	Income	(19,087.00)	0.00	(19,087.00)
Grant	Tfr	Income	(650.00)	0.00	(650.00)
HSBC Interest	Tfr	Income	(0.16)	0.00	(0.16)
HSBC Interest	Tfr	Income	(0.15)	0.00	(0.15)
HSBC Interest	Tfr	Income	(0.16)	0.00	(0.16)
HSBC Interest	Tfr	Income	(0.15)	0.00	(0.15)
HSBC Interest	Tfr	Income	(0.16)	0.00	(0.16)
HSBC Interest	Tfr	Income	(0.29)	0.00	(0.29)
HSBC Interest	Tfr	Income	(0.44)	0.00	(0.44)
HSBC Interest	Tfr	Income	(0.45)	0.00	(0.45)
HSBC Interest	Tfr	Income	(0.44)	0.00	(0.44)
Grant	Tfr	Income	(1,408.48)	0.00	(1,408.48)
NS&I Interest	Tfr	Income	(55.80)	0.00	(55.80)
HSBC Interest	Tfr	Income	(0.45)	0.00	(0.45)
HSBC Interest	Tfr	Income	(0.45)	0.00	(0.45)
VAT Income	Tfr	Income	(2,985.37)	0.00	(2,985.37)
HSBC Interest	Tfr	Income	(0.75)	0.00	(0.75)

Total = £5290.70 (including £187.00 LTCS Grant and excluding precept - £18,900)

When compared to the following in 2017-2018

Grant	Tfr	Income	(7,552.80)	0.00	(7,552.80)
HSBC Interest	Tfr	Income	(0.07)	0.00	(0.07)
VAT Income	Tfr	Income	(521.61)	0.00	(521.61)
HSBC Interest	Tfr	Income	(0.09)	0.00	(0.09)
HSBC Interest	Tfr	Income	(0.09)	0.00	(0.09)
HSBC Interest	Tfr	Income	(0.09)	0.00	(0.09)
HSBC Interest	Tfr	Income	(0.09)	0.00	(0.09)
DCC Precept	Tfr	Income	(17,561.00)	0.00	(17,561.00)
HSBC Interest	Tfr	Income	(0.07)	0.00	(0.07)

HSBC Interest	Tfr	Income	(0.09)	0.00	(0.09)
HSBC Interest	Tfr	Income	(0.09)	0.00	(0.09)
HSBC Interest	Tfr	Income	(0.12)	0.00	(0.12)
NS&I Interest	Tfr	Income	(36.09)	0.00	(36.09)
HSBC Interest	Tfr	Income	(0.16)	0.00	(0.16)
HSBC Interest	Tfr	Income	(0.16)	0.00	(0.16)
HSBC Interest	Tfr	Income	(0.14)	0.00	(0.14)

Total = £8172.76 (including £61.00 LTCS Grant and excluding precept - £17,500)

Box 4 – Difference £757 increase

The Clerk received an incremental salary rise in line with NJC paycales.

Box 6 - Difference £11,788 decrease

Expenditure in 2018-2019

Audit Fees			120.00		240.00							360.00	
Bench Maint/Repair	357.02		225.93									582.95	
Clerk's Salary	425.88		851.76		425.88	425.88	425.88	425.88	425.88	425.88	425.88	5,110.56	
Clerk's Salary - Elec Allow			50.00						50.00			100.00	
Durham Cathedral Rent			70.00				70.00					140.00	
Election Costs												0.00	
Footpaths and Foliage												0.00	
Garden Awards			80.00									80.00	
Horticulture			771.82	3,104.72		1,145.60	550.20	350.00		285.05	560.00	6,767.39	
Insurance			459.79	50.00								509.79	
Other		300.00				90.00	146.14					1,164.14	
Printing			59.14					56.99				116.13	
Quality Gold Award												0.00	
Room Hire - PC Meeting	30.36		60.72	17.00				75.00		30.36	50.00	263.44	
S137			120.00							750.00		870.00	
Subscriptions			248.15								106.00	354.15	
Training												0.00	
Tree Maintenance												0.00	
VAT Cost	71.40		109.64			48.00	95.04					324.08	
Total Expenditure	884.66	300.00	2,768.17	4,482.26	0.00	425.88	1,949.48	1,287.26	907.87	475.88	2,029.29	1,231.88	16,742.63

Total expenditure = £16,742.63 less petty cash £100.00 plus actual petty cash spend £82.00 = £16,724.63 less staff costs - £5111

Total = £11,613.63

When compared to the following in 2017-2018

Audit Fees							120.00			100.00			220.00
Bench Maint/Repair													0.00
Clerk's Salary	362.85	362.85	1,012.85	362.85	362.85	362.85	725.70		362.85	362.85	362.85	362.85	5,004.20
Clerk's Salary - Elec Allow						50.00						50.00	100.00
Durham Cathedral Rent				70.00						70.00			140.00
Election Costs													0.00
Footpaths and Foliage													0.00
Garden Awards									80.00		44.33		124.33
Horticulture	688.56	951.48			80.00		1,889.43		960.96	320.00	2,711.32		7,601.75
Insurance						442.11							442.11
Other	1,863.20						7,343.00				78.00	477.76	9,761.96
Printing											59.97		59.97
Quality Gold Award													0.00
Room Hire - PC Meeting			30.36	22.00	30.36	30.36	30.36		30.36	30.36	47.36	30.36	281.88
S137	500.00		500.00						420.00				1,420.00
Subscriptions					249.21							100.00	349.21
Training					50.00				27.00		27.00		104.00
Tree Maintenance													0.00
VAT Cost							1,551.93		192.19	20.00	202.33	95.55	2,062.00
Total Expenditure	3,414.61	1,314.33	1,543.21	454.85	772.42	885.32	11,660.42	0.00	2,073.36	903.21	3,533.16	1,116.52	27,671.41

Total expenditure = £27,671.00 plus £84.62 (petty cash) = £27,755.62 less staff costs = £4354

Total £23,402