

Explanation of variances.

Name of smaller authority: Harvington Parish Council. County area: Worcestershire

| Section 2 | 2019/20 £ | 2020/21 £ | Variance £ | Variance % | Detailed explanation of variance (with amounts £) |
|--|--------------|--------------|---------------|---------------|---|
| Box 3 <i>Total other receipts</i> | 29608 | 18488 | -11120 | 37.56% | <p>Increase of: £4768</p> <p>£2252 VAT payments. £2500 WCC grant for VAS. £ 16 Minor receipts.</p> <p>Decrease of: £15,398</p> <p>£14284 WDC NHB £ 1044 HPFA £ 41 Minor receipts £ 29 Interest</p> <p>Variance: £ -15398 + 4768 = £ -10630 + £490 = £ -11120.</p> <p>Review of the 2019-20 accounting statement. Under total other receipts (section 3) an amount £29608 is recorded. My receipts accounts for that year came to £29118; a difference of £490.</p> <p>At the end of the 2018-19 year a cheque was issued to the Parish Lengthsman, (cheque no: 2344), for £490. This cheque was lost in the post so in the 2019-20 accounts on 10th April 2019 a further cheque for £490 (no: 2349) was issued and this was cashed.</p> <p>The original uncashed amount (no:2344) remained in the 2018-19 payments, and was never adjusted. This has now been adjusted in the 2020-21 accounting record period.</p> |
| Box 6 <i>All other payments</i> | 66097 | 29801 | -36296 | 54.91% | <p>Decrease of £36,000 due to new play equipment purchased in 2019. Remaining unexplained amount is less than 15%.</p> |
| Box 7 <i>Balances carried forward.</i> | 59536 | 74464 | | | <p>Current A/C: £21492 as at 31.03.21 Due to Covid 19 and lockdowns work from contractors reduced considerably. Projects planned delayed. At the April 2021 meeting it as agreed to allocate these funds to: Grants budget heading £3000. Admin £250. Projects:£800 Maintenance to equipment playing field £2000. Orchard Assets maintenance £1000. £1492 to remain in current account and £12950 to be allocated to reserves..</p> <p>Reserves: £49052 as at 31.03.21. Earmarked Fund 2020/21 £23,252: Allocated for: Renewals: Effective programme for the replacement of assets and planned property maintenance. Insurance reserve – in case of a claim the Council may need to meet excesses not covered by the Insurance policy. Community booklet: Reprinting costs of every 2 years. (Published 2019) Due for renewal 2021. Planning Consultant: Advisory for land allocated for housing. Projects agreed for earmarked reserves. a) Village Communication. b) Community Security (Signage, Smart Water, raising awareness). c) Improvement to Village Green area. d) Cycleway project from Neighbourhood Plan</p> |

