

| Explanation of variances                               |  |                          |         |          |          |             |  |  |  |
|--|--|--------------------------|---------|----------|----------|-------------|--|--|--|
| Name of smaller authority:                             |  | Appledore Parish Council |         |          |          |             |  |  |  |
| County area (local councils and parish meetings only): |  | Kent                     |         |          |          |             |  |  |  |
|  |  | 2018/19                  | 2019/20 | Variance | Variance | Explanation | Automatic responses trigger below based on figures input, <b>DO NOT OVERWRITE THESE BOXES</b>  |  |  |
|  |  | £                        | £       | £        | %        | Required?   | Explanation from smaller authority (must include narrative and supporting figures)   |  |  |
| 1  | Balances Brought Forward                               | 35,228                   | 37,096  |          |          |             | Explanation of % variance from PY opening balance not required - Balance brought forward agrees  |  |  |
| 2  | Precept or Rates and Levies                            | 26,000                   | 26,000  | 0        | 0.00%    | NO          |  |  |  |
| 3  | Total Other Receipts                                   | 6,823                    | 5,017   | -1,806   | 26.47%   | YES         | Only one years worth vat recalim made unlike last year which included two 17/18 £1400 and the vat reclaim is £80 less than 18/19 (18/19 being £539.68). Public donations taken from the public conveniences are about £100 less than last year plus there has not been the one off advertising income of £200. There have been no events run by the council, nor applications for grants.The council is outstanding Fit payment for the winter which is normally £150. |  |  |
| 4  | Staff Costs  | 11,811                   | 12,307  | 496      | 4.20%    | NO          |  |  |  |
| 5  | Loan Interest/Capital Repayment                        | 10,439                   | 10,244  | -195     | 1.87%    | NO          |  |  |  |
| 6  | All Other Payments                                     | 8,705                    | 16,724  | 8,019    | 92.12%   | YES         | Although the parish council reduced its grass cutting cost £510, no minor highways works £600, £300 worth of donations not taken and did not have any major maintenance for the public toilets £1,000. Any savings made were spent on a speed reduction scheme through the village carried out by Kent Highways which cost £10,762.  |  |  |
| 7  | Balances Carried Forward                               | 37,096                   | 28,838  |          |          | NO          | VARIANCE EXPLANATION NOT REQUIRED  |  |  |
| 8  | Total Cash and Short Term Investments                  | 37,096                   | 28,838  |          |          |             | VARIANCE EXPLANATION NOT REQUIRED  |  |  |
| 9  | Total Fixed Assets plus Other Long Term Investments at | 12,334                   | 12,731  | 397      | 3.22%    | NO          |  |  |  |
| 10   | Total Borrowings                                       | 15,000                   | 5,000   | -10,000  | 66.67%   | YES         | Annual 6 monthly payment of £5000 plus interest  |  |  |