

BURES HAMLET PARISH COUNCIL
STATEMENT OF VARIANCES AUDIT 2021/22

	2020/21 £	2021/22 £	Variance £	Variance %	Details explanation
Box 1 Balances b/f	10,145	8,039	-2,106	-20.75%	
Box 2 Precept	29,817	29,817	Nil	Nil	
Box 3 Other receipts	7,722	16,786	+9,064	-117.37%	<u>Increases: Total £13,008</u> BDC Surplus Fund £31 Trade waste contribution £55 Neighbourhood Plan grant received £3,942 ECC grants received £8,980 (this includes an £8,000 grant forwarded to the Sportsground Committee) <u>Decreases: Total £3,944</u> VAT refund £71 Bank interest £4 BDC S106 Contribution £2,808 (no contribution received this year) Street Clean grants £296 Various small grants £677 (none received this year) Refunds £88
Box 4 Staff costs	6,194	6,365	+171	+2.76%	Clerk's salary increased mid year 2020/21 and therefore reflects a slight increase on staff costs for this year.
Box 5 Loan interest Capital repayments	Nil	Nil	Nil	Nil	
Box 6 Other payments	33,452	35,813	+2,361	+7.06%	<u>Increases: Total £10,325</u> Audit £20 Admin £361 Gritting £192 Hall hire £39 Subscriptions £69 Street lights £391 S137 items £855 (includes Clerk's 40 th year celebration costs and Village woodland tree planting Neighbourhood Plan expenses £898

					<p>Sportsground contribution ££7,500 (includes ECC play equipment grant)</p> <p><u>Decreases: Total £7,964</u> VAT paid £127 Training £87 Insurance £20 Grounds maintenance £1,912 Repairs £1,496 Flooding £203 Community Centre £578 (no extra support contribution given this year) No projects this year £3,541</p>
Box 7 Balances c/f	8,039	12,464	+4,425	+55.04%	Parish Council currently holding unspent NHP grant funding of £2,093 which inflates the balances
Box 8 Cash & short term investments	8,039	12,464	+4,425	+55.04%	See Box 7 above
Box 9 Fixed assets & long term assets	27,744	27,932	+188	+0.67%	<p><u>Additions: Total £188</u> Grit bin £188.17</p> <p><u>Disposals: Nil</u></p>
Box 10 Borrowings	Nil	Nil	Nil	Nil	

Note: % = Variance x 100 divided by 1st box figure