

LITTLE ECCLESTON WITH LARBRECK PARISH COUNCIL APRIL 21 – MARCH 22 EXPLANATION OF VARIANCES																																											
Box No.	This Year[1] £	Last Year[2] £	Difference[3] £	Difference[4] %	Explain If 3 > £100 If 4 > 10% Y or N	Explanation (Ensure each explanation is quantified)	Amount																																				
Box 2 Annual Precept	14100	13404	696	5.2	Yes	Small increase to precept	£696																																				
Box 3 Total income or receipts as recorded in the cashbook less the precept received (box 2). Include any grants received here.	8342	8201	141	1.7	Yes	See next box	<table border="1"> <tr><td>Amenity Cleansing Grant increase</td><td>£43</td></tr> <tr><td>Difference in VAT return (adjusting claim period to end March instead of end Jan)</td><td>£570</td></tr> <tr><td>Refund from EDF Energy (no refund due this year)</td><td>£40</td></tr> <tr><td>New Homes Bonus Grant</td><td>£802</td></tr> <tr><td>Difference Community donations In Bloom</td><td>£4</td></tr> <tr><td>Difference in interest payments</td><td>£5</td></tr> <tr><td>COVID Grant to Parish Council</td><td>£1,000</td></tr> <tr><td>Welcome Back COVID Grant In Bloom</td><td>£500</td></tr> <tr><td>Gillow Will (agreed to request 5 yearly not annually)</td><td>£2</td></tr> <tr><td>Banking error</td><td>£1</td></tr> <tr><td>LALC membership refund</td><td>£19</td></tr> <tr><td>Difference between years</td><td>£141</td></tr> </table>	Amenity Cleansing Grant increase	£43	Difference in VAT return (adjusting claim period to end March instead of end Jan)	£570	Refund from EDF Energy (no refund due this year)	£40	New Homes Bonus Grant	£802	Difference Community donations In Bloom	£4	Difference in interest payments	£5	COVID Grant to Parish Council	£1,000	Welcome Back COVID Grant In Bloom	£500	Gillow Will (agreed to request 5 yearly not annually)	£2	Banking error	£1	LALC membership refund	£19	Difference between years	£141												
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Box 4 Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and employment expenses	4951	4656	295	6.3	Yes		2020 Pay Award plus increase to Clerks hours from November 2020 rising from 6 hours per week to 6.5 hours per week resulting in increase.																																				
Box 5	NA	NA	NA	NA	NA	NA	NA																																				
Box 6 Total expenditure or payments as recorded in the cashbook less staff costs (box 4) and loan / interest repayments (box 5)	14910	11413	3497	31	Yes	See next box	<table border="1"> <thead> <tr> <th>Budget Code</th> <th>Variance</th> <th>Summary</th> </tr> </thead> <tbody> <tr><td>Admin</td><td>183</td><td>Binders for historical minutes</td></tr> <tr><td>Christmas Tree</td><td>6</td><td>Lights purchase</td></tr> <tr><td>Bus Shelter</td><td>29</td><td>Maintenance</td></tr> <tr><td>Maintenance Contingency</td><td>- 28</td><td>Nil required</td></tr> <tr><td>Amenity Cleansing</td><td>76</td><td>Additional consumables required</td></tr> <tr><td>Open Spaces</td><td>- 124</td><td>No additional grass cutting requested</td></tr> <tr><td>Unbudgetted Spend</td><td>719</td><td>New website development and training</td></tr> <tr><td>Village Appearance project</td><td>1,831</td><td>Planting resumed after COVID restrictions eased</td></tr> <tr><td>Britan in Bloom Project</td><td>806</td><td>Projects resumed after COVID restrictions eased</td></tr> <tr><td></td><td></td><td></td></tr> <tr><td></td><td>3,497</td><td></td></tr> </tbody> </table>	Budget Code	Variance	Summary	Admin	183	Binders for historical minutes	Christmas Tree	6	Lights purchase	Bus Shelter	29	Maintenance	Maintenance Contingency	- 28	Nil required	Amenity Cleansing	76	Additional consumables required	Open Spaces	- 124	No additional grass cutting requested	Unbudgetted Spend	719	New website development and training	Village Appearance project	1,831	Planting resumed after COVID restrictions eased	Britan in Bloom Project	806	Projects resumed after COVID restrictions eased					3,497	
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Box 9 The original Asset and Invstment Register value of all fixed assets plus other long term assest owned by the council as at 31 March	13429	13429	0	0.0	NA	NA	NA																																				
Box 10	NA	NA	NA	NA	NA	NA	NA																																				