

Explanation of variances – pro forma

Name of smaller authority: **Macclesfield Parish Council**
 County area (local councils and parish meetings only): **Derbet**

	2019/20 £	2020/21 £	Variance £	Variance %	Explanation Required?	Explanation
1 Balances Brought Forward	71,743	55,600				Automatic responses trigger below based on figures input. DO NOT OVERWRITE THESE BOXES Explanation from smaller authority (must include narrative and supporting figures)
2 Precept or Rates and Levies	24,675	25,591	906	3.67%	NO	Explanation of % variance from PY opening balance not required - Balance brought forward agrees
3 Total Other Receipts	18,920	12,746	-6,174	32.63%	YES	In 2019-2020 the Parish Council were awarded £14206.00, this financial year they were only awarded £5000.00 for the ongoing project to replace the play equipment. The Parish Council also had a large vat return of £5574 - again the year before of £1872
4 Staff Costs	8,835	15,155	6,320	71.53%	YES	The Clerk passed her Oilcan course and the Parish Council increased her working hours from 10 hours a week to 14 hours a week and the Parish Council now are entitled to pay towards the Clerks Pension and employers NI to HMRC (pension £502, NI £547) (clerk old wages £597.01 a month, to £1052.89 a month before tax)
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO	
6 All Other Payments	50,903	49,270	-10,633	20.89%	YES	The Parish Council spent £223964 on replacing play equipment in 2019-2020 compared to only £11874 this financial year
7 Balances Carried Forward	55,600	38,502			NO	VARIANCE EXPLANATION NOT REQUIRED
8 Total Cash and Short Term Investments	55,600	38,502				VARIANCE EXPLANATION NOT REQUIRED
9 Total Fixed Assets plus Other Long Term Investments and	13,915	52,999	39,084	280.66%	YES	The increase in assets is due to new play equipment, which was not added on the previous years assets, for the total of £27150, plus the new gates and surface £11874.
10 Total Borrowings	0	0	0	0.00%	NO	