

Castle Donington Parish Council
ANNUAL RETURN - Section 2 : Statement of Accounts

Explanation of variances

This is prepared based on information in "Governance and Accountability for Local Councils : a Practitioner's Guide"

Important note: These figures have been prepared on an INCOME and EXPENDITURE basis.

| Box No. | Description | 31/03/2021 £ | 31/03/2022 £ | Variance £ | Variance % | Explanation Required? | Notes |
|---------|--|-----------------|-----------------|---------------|---------------|--------------------------|--|
| 1 | Balances brought fwd | 396060.05 | 586296.23 | | | | BALANCE B/F AGREES |
| 2 | Annual precept | 366352.24 | 378198.00 | 11845.76 | 3% | No | |
| 3 | Total other receipts | 263146.66 | 211013.91 | -52132.75 | 20% | Yes | Section 106 income this year is only £96,881.26; last year it was £147,085. Pitch work grant was £19,544 previous year, this year it was only £11,055 |
| 4 | Staff Costs | 138080.08 | 140768.88 | 2688.80 | 2% | No | |
| 5 | Loan interest/capital repayments | 35052.06 | 35052.06 | 0.00 | 0% | No | |
| 6 | Total other payments | 266130.58 | 320564.02 | 54433.44 | 20% | Yes | Project works to Village Hall & Moira Dale scheme paid in this year and not last; M&E Survey £5,940, architect fees - £13,349, structural survey £1,620. Plus pitch works part covered by grants received - £10,380. New doors at the Spital pavilion - £6822. Stage for Community Hub - £2,189. Play ground repairs - £8,000. Volunteer shopping which is off-set with income received £6,028 |
| 7 | Balances carried forward | 586296.23 | 679123.18 | 92826.95 | 16% | No | |
| 8 | Total Cash and Short Term Investments | 572873.29 | 671610.47 | 98737.18 | 17% | No | |
| 9 | Total Fixed Assets and Long Term Investments | 3537870.00 | 3541239.70 | 3369.70 | 0% | No | |
| 10 | Total Borrowings | 586227.72 | 565625.47 | -20602.25 | 4% | No | |

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable

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|---------|-------------|-----------------|-----------------|---------------|---------------|--------------------------|-------|

BOX 10 VARIANCE EXPLANATION NOT REQUIRED IF CHANGE CAN BE EXPLAINED BY BOX 5 (CAPITAL PLUS INTEREST PAYMENT)