

# Chelmondiston Parish Council

[www.Chelmondiston.suffolk.gov.uk](http://www.Chelmondiston.suffolk.gov.uk)

Chairman: Cllr. David Cordle, 'Trelowena', Hill Farm, Chelmondiston IP9 1JU

Parish Clerk: Mrs Jill Davis

e-mail: [clerk@chelmondistonpc.info](mailto:clerk@chelmondistonpc.info) or Tel: 07984733352

## 15.d Explanation of Variances

Dear Councillors and team,

Please see below the explanation of the variances:

### 3. Total Other Receipts:

In 2020-2021 Chelmondiston Parish Council received CIL Money of £13,160.29 compared to Nil received for 2021 -2022. Furthermore, the VAT Reclaim for 2021 -2022 were reduced by £2296.81 compared to the previous year.

With the pandemic in 2020 -2021 the Parish Council received grants to the total of £4708.00. In 2021 -2022 the grants received were £2294.16, which was a reduction of £2413.84.

Also, the footpath grant from SCC that was received in 2020-2021 was £464.60. That grant was not received in 2021 -2022.

**Total for the above £18,335.54**

### 6. All Other Payments:

In 2020 -2021 there were three main payments. VAT, Village Amenities and the Neighbourhood Plan. The Parish Council's VAT payment for 2020-2021 was £5326.47 compared to £3079.10 in 2021 -2022 which was a decrease of £2247.37.

The Parish Council's Neighbourhood Plan payment was £3988.00 for 2020 -2021. For 2021 -2022 the Neighbourhood Plan was £750.00 which was a decrease of £3238.00.

The Parish Council's Village Amenities payment was £15,380.67 for 2020-2021. For 2021-2022 the payment was £10,390.65 That is a decrease of £4990.02.

**Total for the above £10475.39**

*Jill Davis*

Jill Davis  
Clerk to Chelmondiston Parish Council

Reserves from Section 2 of the AGAR in all **Blue** highlighted boxes

Reserves provide full explanations, including numerical values, for the following that will be flagged in boxes where relevant:

• of more than 15% between totals for individual boxes (except variances of less than £200);  
 • from 2020/21 onwards: variances of £100,000 or more require explanation regardless of the % variation year

• Explanation of approved reserves on the next tab if the total reserves (Box 7) figure is more than twice the annual rates & levies value (Box 2).

	2020/21 £	2021/22 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input, DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (must include narrative and supporting figures)
Reserves Brought Forward	70,843	75,329				Explanation of % variance from FY opening balance not required - Balance brought forward agrees	
Reserves for Rates and Levies	26,829	26,829	0	0.00%	NO		
Other Receipts	34,582	16,285	-18,297	52.87%	YES		
Grants	14,508	15,286	778	5.36%	NO		
Interest/Capital Repayment	0	0	0	0.00%	NO		
Other Payments	42,157	31,423	-10,734	25.46%	YES		
Reserves Carried Forward	75,329	71,366			YES	TO WHY CARRY FORWARD RESERVES ARE	
Cash and Short Term Investments	75,329	71,366					
Fixed Assets plus Other Long Term Investments and	24,141	24,141	0	0.00%	NO		
Borrowings	0	0	0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable