

## Explanation of Variances

Name of smaller authority:  
County Area

Tockwith with Wilstrop Parish Council  
Yorkshire

|  | 2017/18<br>£ | 2018/19<br>£ | Variance<br>£ | Variance<br>% | Explanation<br>Required? | Explanation from smaller authority (must include narrative and supporting figures)        |
|--|--------------|--------------|---------------|---------------|--------------------------|---|
| 1 Balances Brought Forward                                       | 37,600       | 45,546       |               |               |                          |   |
| 2 Precept or Rates and Levies                                    | 24,346       | 27,000       | 2,654         | 10.90%        | NO                       |   |
| 3 Total Other Receipts   | 14,690       | 4,361        | -10,329       | 70.31%        | YES                      | Grants £10,000 & £200 received in 17/18. Vacant allotment plots rents minus £100 in 18/19 |
| 4 Staff Costs  | 9,077        | 9,431        | 354           | 3.90%         | NO                       |   |
| 5 Loan Interest/Capital Repayment                                | 7,584        | 7,584        | 0             | 0.00%         | NO                       |   |
| 6 All Other Payments   | 14,429       | 21,021       | 6,592         | 45.69%        | YES                      | Outdoor Exercise Equipment Purchase at £6800.   |
| 7 Balances Carried Forward                                       | 45,546       | 38,871       |               |               | NO                       |   |
| 8 Total Cash and Short Term Investments                          | 45,546       | 38,871       |               |               |                          |   |
| 9 Total Fixed Assets plus Other Long Term Investments and Assets | 192,261      | 203,001      | 10,740        | 5.59%         | NO                       |   |
| 10 Total Borrowings  | 85,758       | 82,283       | -3,475        | 4.05%         | NO                       |   |