

Explanation of variances

Name of smaller authority:
County area

BRINKBURN & HESLEYHURST
NORTHUMBERLAND

	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)
1 Balances Brought Forward	2,021	2,606				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	3,757	4,577	820	21.83%	YES		increase in hrs of 5 hrs per month and annual pay rise for the Clerk as a result of increased workload. In addition the Council wished to increase its general reserve for unexpected
3 Total Other Receipts	695	813	118	16.98%	YES	Explanation not required, difference less than £200	This increase was within the Rothbury JBC (RJBC) accounts and represents an increase in revenue from burials and memorials.
4 Staff Costs	2,289	2,745	456	19.92%	YES		Additional staff costs due to the increase in hrs of 5 hrs per month and annual pay rise for the Clerk as a result of increased workload
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	1,578	3,083	1,505	95.37%	YES		Additional Expenditure in 2023. Insurance for marquee £245, IBC precept increase £70, Grants £500, Hall Fees £218, Sundry Costs £179, Maintenance Costs £36, Admin Cost 20
7 Balances Carried Forward	2,606	2,682			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	2,606	2,682				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	1,649	1,668	19	1.15%	NO		Variance of £19 is asstes concerned with RJBC
10 Total Borrowings	0	0	0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable