**Explanation of variances Ashen PC 2021/22**

(Variances over 15% or £200 or greater)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2020/21  £ | 2021/22  £ | Difference  £ | Variance  % | Explanation |
| Box 3 Other receipts | 2,526 | 3,702 | 1,176 | 46.5% | In 2021/2 our receipts included insurance pay out of £2,358.66 in respect of repairs to the zipwire supports. This was partly offset by the £1,000 grant received towards the path to the play area received in the previous year. |
| Box 6 other payments | 9,415 | 11,376 | 1,961 | 20.8% | In 2021/22 the Council paid £1,529.66 for general repairs to the play equipment and £2,818.95 for the repairs to the zipwire supports which had been accidentally damaged by contractors. The Council also incurred paid £1,499 for legal fees for advice and drafting of a new lease and sublease for the village hall during 2021/22. This was in part offset by the additional maintenance payment of £1,907.38, the cost of £1,500 for the play area path and the cost of £775.80 for printing the parish plan in 2020/21. |
| Box 7 Balances carried forward | 5,432 | 2,196 | 1,938 | -59.6% | .The reduction in the balances carried for is accounted for by the variances explained above. |
| Box 8 total value of cash and short term investments | 5,432 | 2,196 | 1,938 | -27% | This comprises the moneys in the Council’s bank account and hence the change is wholly accounted for by the variances as explained above. |