

LYMPSHAM PARISH COUNCIL
SOMERSET
EXPLANATIONS OF VARIANCES

Box	2019	2020	Variance	Variance	Explanation
	£	£	£	%	
1 Balance C/F	5633	12569			
2 Precept	14500	14600	100	0.69%	Not required
3 Total other receipts	7846	4831	-3015	-38.43%	See below
4 Staff costs	6329	6134	-195	-3.08%	Not required
5 Loan int/Capital Repayment	0	0	0	0.00%	Not required
6 All other payments	9081	14491	5140	59.57%	See below
7 Balance C/F	12569	11375			Not required
8 Total cash /Investments	12569	11375			Not required
9 Total fixed Assets	47134	42779	4355	9.24%	Not required
10 Total Borrowings	0	0	0	0.00%	Not required

Box 3-Total other receipts	2019	2020	Variance	% of Total	Explanation
	£	£	£	%	
Donations /Grants	700	250	-450	-14.93	See below
Support Grant	187	0	-187	-6.21	Phased out
VAT reclaim	4237	1081	-3156	-104.74	Large amount of expenditure in 2018 on playarea and no claim in 2017/2018
Lympsham News	2720	2795	75	2.49	
SDC RLT/2	0	705	705	23.39	Final payment under this scheme 2019
Interest	2	2	0	0	Not required
	7846	4833	-3013	100	
Donations/Grants					
Specifically for lights	500	0	-500		Donation from Community café
Specifically play park	0	250	250		Donation from Harvest Home Committee
Specifically Lympsham News	200	0	-200		Donation from Nuttall Trust

Box 6-All other payments	2019	2020	Variance	% of Total	Explanation
Equipment	263	559	296	5.48	Not required
Donations/Grants	1475	2175	700	12.93	Not required
Lympsham News	1545	2316	771	14.25	One more edition printed and £200 ink costs
Grounds Maintenance	2092	3019	927	17.13	Additional tree work needed/play area maintenance
VAT paid	349	703	354	6.55	Not required
Other items	3357	5719	2362	43.66	See below for explanations
	9081	14491	5410	100	

Clerk/Councillor training 2019 £110, 2020 ILCA/CILCA & Councillor training+ text books/Fuel exp £996	£	886
Website No costs for hosting charged in 2019, but two years charged in 2020, £565		565
Election costs in 2019 £0, £100 in 2020		100
Affiliations and fees in 2019 £414, increased in 2020 to £509		95
Property Maintenance in 2019 £124, inc in 2020 to £533 due to defib repair /vandalism to railings repair		409
All other items within accepted limits of variance		

Only addition to Assets in 2020 was a tractor springer for play area at £559. Depreciation in 2019/2020 was £ 4355

SIGNED:
SIGNED:

CHAIRMAN
RFO

DATE:
DATE: