

Section 2	2018/19 £	2019/20 £	2020/21 £	Variance £	Variance %	Detailed explanation of variance with amounts £
Box 1 - Balances b/f	103,085	87,924	112,910			
Box 2 - Precept or Rates & Levies	66,000	70,000	75,000	5,000	7%	Precept increase to £75k
Box 3 - Total other receipts	20,550	17,411	23,733	6,322	36%	A mix of reasons: - £18k of Covid19 Grants received in the year This offset the following reductions in income: - Bramble Hall £(6k) - income fell from £7.2k to c.£1.5k - Pavilion - £(1k) - income fell from £0.9k to £Nil
Box 4 - Staff	(15,313)	(17,667)	(22,299)	(4,632)	26%	New clerk employed at higher rate than previous clerk. Timing of payments resulted in an additional £1.8k of salaries as March 2020 were paid in current financial year as well as March 2021
Box 5 - Loan/interest/capital Repayments				-		
Box 6 - All other payments	(86,398)	(44,758)	(42,977)	1,781	-4%	Generally slightly less spending on maintenance in year due to Covid19.
Box 7 - Balances Carried Forward	87,924	112,910	146,367			
Box 8 - Total Cash & Investments	87,924	112,910	146,367			
Box 9 - Total fixed assets and long term investments & assets	176,176	176,177	176,541	364	0%	
Box 10 - Total borrowings						
Explanation for "high" reserves						Reserves are split between General reserves - £76,367 and Ear Marked Reserves of £70,000 which is being built up for village centre improvement projects.