## Millbrook Parish Council ANNUAL RETURN - Section 2 : Statement of Accounts

### **Explanation of variances**

This is prepared based on information in "Governance and Accountability for Local Councils: a Practitioner's Guide"

Important note: These figures have been prepared on an PAYMENTS and RECEIPTS basis.

Box No.	Description	31/03/2021 £	31/03/2022 £	Variance £	Variance %	Explanation Required?	Notes
1	Balances brought fwd	141052.53	172513.47				BALANCE B/F AGREES
2	Annual precept	104266.31	104185.00	-81.31	0%	No	
3	Total other receipts	17651.38	60367.26	42715.88	242%	Yes	CIL Funding received from Cornwall Council £19,411 Grant funding for On Street Scheme (Electric Vehicles) £16,290 Car park fee income - an increase of £3,127. Car park fees for 2020-21 were waived for part of this year due to Covid. Grant funding payment of £893 reimbursed REceipts include £3,367.74 funds raised for Millbrook Skatepark Project. A payment for £3,367.74, has been raised for the newly formed constituted group. £795.46 received for repayment of non-domestic rates (public toilets). Graveyard / memorial fees lower in 2021-22 by £1771. Reimbursement of non domestic rates £795.46 received in 2021-22. Council tax support grant received reduced from £4494 in 2020-21 to £3896 in 2021-22: Different = £1127 Other income
4	Staff Costs	35573.81	40938.89	5365.08	15%	Yes	Review of Clerk's pay following the Chair's bench mark training. Minute 77 - meeting 21st September 2021.https://millbrook-pc.gov.u k/wp-content/uploads/2021/09/ 2021.09.21-Parish-Council-Min utes-of-meeting_Approved.pdf

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5	Loan interest/capital repayments	13880.55	6940.24	-6940.31	50%	Yes	Public Works Loans Board has now been repaid.
6	Total other payments	41002.39	63818.37	22815.98	56%	Yes	£472.72 increase from previous year - Council administration £12068.20 increase from previous year - Grants, donations and community support - £12,068.20 additional spend. Process implemented for grant application policy. Opportunities to apply publicised. £3,367.74 new cost centre code. Millbrook Skatepark project. Constituted group now set up. Funds have been paid out. £1575.88 increase from previous year for Open Spaces / Public amendites. Increase in groundwork & maintenance cover. In 2020-21 there was reduced groundwork cover due to Covid£1583.11 less expenditure on play park & sports facilities in 2021-22£401.97 less expenditure on public car parks. £3,160.54 The public toilets were shut during part of 2020-21 (reopened August 2020). This resulted in an reducted in contractor cleaning costs. £1862.91 increase in Traffic & Transport costs.
7	Balances carried forward	172513.47	225368.23	52854.76	31%	No	
8	Total Cash and Short Term Investments	172513.47	225368.23	52854.76	31%	No	

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Box No.	Description	31/03/2021 £	31/03/2022 £	Variance £	Variance %	Explanation Required?	Notes
9	Total Fixed Assets and Long Term Investments	161130.00	0.00	-161130.00	100%	Yes	
10	Total Borrowings	6858.00	0.00	-6858.00	100%	Yes	

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable

BOX 10 VARIANCE EXPLANATION NOT REQUIRED IF CHANGE CAN BE EXPLAINED BY BOX 5 (CAPITAL PLUS INTEREST PAYMENT)