

Explanation of variances for Odstock Parish Council - 2020-21 Annual Return

Variance explanations (explained and quantified):

| | |
|--|--------------|
| BOX NO. 2. | £ |
| Figure in 2020 column | 12060 |
| Figure in 2021 column | 15075 |
| Variance (2021 figure less 2020 figure) | +3015 (+25%) |
| Reasons (as many as are applicable) | |
| 1. Anticipated cost of replacing Nunton Play Area. | |

| | |
|--|------------------|
| BOX NO. 3. | £ |
| Figure in 2020 column | 586 |
| Figure in 2021 column | 5814 |
| Variance (2021 figure less 2020 figure) | +5228 (+892.15%) |
| Reasons (as many as are applicable) | |
| 1. Grant received from Wiltshire Council (£5,645) towards replacement Nunton Play Area costs. | |
| 2. No Donations and 50% reduction in Football Pitch fees (£150) compared to (£300) in 2019/20. | |
| 3. Bank interest was £19.26 in 2020/21 compared to £135.50 in 2019/20 (-85.79%). | |

| | |
|--|-------------------|
| BOX NO. 6. | £ |
| Figure in 2020 column | 6433 |
| Figure in 2021 column | 28863 |
| Variance (2021 figure less 2020 figure) | +22430 (+348.67%) |
| Reasons (as many as are applicable) | |
| 1. Play Area Replacement in the Nunton Field at the cost of £23,042. | |
| 2. Reduction of £200 spent on Transparency Compliance (Transparency Grant 2018). | |

| | |
|---|-----------------|
| BOX NO. 9. | £ |
| Figure in 2020 column | 96414 |
| Figure in 2021 column | 119218 |
| Variance (2021 figure less 2020 figure) | +23042 (+23.9%) |
| Reasons (as many as are applicable) | |
| 1. Replacement Play Equipment (£23,042 cost) - Added to schedule. | |

Analysis of Earmarked Reserves for Odstock PC - 2020-21 Annual Return

| Purpose and Nature of reserve | Classed as: | Amount at 31-Mar-2020 |
|-----------------------------------|----------------------|-----------------------|
| Funds set aside as a Capital Fund | Short-Term | £4,000 |
| Funds set aside for Maintenance | Short-Term | £4,000 |
| General Council Funds Balance | Short-Term | £2,998 |
| | 2021 Reserves Total: | £10,998 |
| | Reduced Reserves = | -£6,259 (-36.27%) |
| | 2020 Reserves Total: | £17,257 |

BOX NO. 7. Total = £10,998 (Balances c/f inc Transparency Fund Grant remainder of £157)

2020-21 Balances less total Earmarked Reserves and Grant

Amount of Balances less total earmarked reserves at 31 March 2020 = £4,691

Amount of Balances less total earmarked reserves at 31 March 2021 = £2,998

Balance variation = -£1,693 (-36.09% of 2020 balance)