

	Winterton On Sea Parish Council	2019/20 £	2020/21 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input, DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (must include narrative and supporting figures)
1	Balances Brought Forward	53,554	53,769				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2	Precept or Rates and Levies	31,493	32,797	1,304	4.14%	NO		
3	Total Other Receipts	16,240	34,670	18,430	113.49%	YES		Receipts include an increase of a variety of additional grants for CV-19 of £22,421.63
4	Staff Costs	18,454	25,487	7,033	38.11%	YES		Extra hours of resource in response to CV-19 required for first part of year.
5	Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6	All Other Payments	29,065	20,081	-8,984	30.91%	YES		Projects put on hold due to the pandemic so allocated budget ringfenced for 2021-22
7	Balances Carried Forward	53,769	75,668			YES	VARIANCE EXPLANATION NOT REQUIRED EXPLANATION REQUIRED ON RESERVES TAB	
8	Total Cash and Short Term Investments	53,769	75,668				VARIANCE EXPLANATION NOT REQUIRED	
9	Total Fixed Assets plus Other Long Term Investments	47,565	47,297	-268	0.56%	NO		
10	Total Borrowings	0	0	0	0.00%	NO		