

**Explanation of Variances 2019/2020**  
**Kirkbymoorside Town Council**  
**Financial year ending 31 March 2020**

<b>Section 1</b>	<b>2018/19</b>	<b>2019/20</b>	<b>Variance (+/-) £</b>		<b>Detailed explanation of variance of more than 15% (with amounts £)</b>
<b>Box 1</b> Balances brought forward	198,869.90	156,530.77	42,339.13	>15%	£49,282 reduction in balances brought forward between 31.03.2018 and 31.03.2019 is accounted for by the following expenditure in 2018/19: + £1,857 contribution to costs of the new Christmas lighting display for the A170 roundabout; + £2,253 4no. Christmas motifs; + £3,258 2no. Community Public Access Defibrillators @ £1270 each plus £718 installation costs; + £2,984 Oyster roundabout installed at Old Road play; + £7,850 half basketball court at Old Road play area; and + £31,080 Phase 2 (£17,448) and Phase 3 (£13,632) of street lighting upgrades.
<b>Box 2</b> (+) Precept or Rates and Levies	73,500.00	73,500.00	0	0	NA
<b>Box 3</b> (+) Total other receipts	20,641.53	24,181.60	3,540.07	<15%	N/A
<b>Box 4</b> (-) Staff costs	22,921.78	29,835.47	6,913.69	>15%	The Town Council undertake a salary review following the annual appraisal. Following each of the appraisals in January 2018 , 2019 and 2020 the Town Council agreed an increase in salary of one NJC salary point. (Minute 17173 dated 15 <sup>th</sup> January 2018; Minute 18208 dated 21 <sup>st</sup> January 2019; and Minute 19170 dated 20 <sup>th</sup> January 2020))  The variance is accounted for by the revision to the 2019/20 National Joint Council for Local Government Services (NJC) pay scales and the re-banding of SCP ranges with LC3 ranging from 33 to 36, with effect from 1 April 2019. (recorded at Minute 18263C0 dated 15 <sup>th</sup> April 2019)

<b>Box 5</b> (-) Loan interest/ capital repayments	0	0	0	0	N/A
<b>Box 6</b> (-) All Other payments	113,559.88	63,681.88	-49,878.00	>15%	<p>Completion of Phase 2 and 3 of the street lighting upgrades in 2018/19 accounts for the difference of £37,297 between payments in 2018/19 and 2019/20.</p> <p>Additional single payments made in 2018/19 include:</p> <p>+£1,520 - Mayors Charity Ball held on 20 April 2018;</p> <p>+£1,800 - replacement boiler at Sportsfield;</p> <p>+£37,297- Phase 2 and 3 of street lighting upgrades being the replacement of the last remaining concrete column with a steel tubular column, and replacement of all the obsolete mercury MBFU lanterns, SOX and Fluor lanterns with Orangetek Aried LED lanterns;</p> <p>+£2,703 - purchase of 4no. Christmas motifs;</p> <p>+£5,515 - cost of supply and installation of new inclusive 'Oyster' roundabout play equipment at Old Road play area; and</p> <p>£982 - purchase of commemorative 'Lest We Forget' memorial bench.</p> <p>In 2019/20 the majority of expenditure is attributable to regular expenses relating to the Town Council's cost of existence, services, and overheads.</p>
<b>Box 7</b> (=) Balances carried forward	- 156,530.77	- 160,695.02	- +4,164.25	<15%	N/A
<b>Box 9</b> Total fixed assets plus long term investments and assets	549,769.00	512,512.00	-37,257.00	<15%	N/A
<b>Box 10</b> Total borrowings	0	0	0	0	N/A

Lisa Bolland  
Responsible Financial Officer  
27.04.2020