

PKF Littlejohn LLP

Variance Explanation for submission to External Auditor

Explanation #: Box 3 - Total other receipts / VR3

Financial Year: 2019/20

Authority Name: Newton Poppleford and Harpford Parish Council

County Area: Devon

Figure in 2018/19: (A)

£34,197

Figure in 2019/20: (B)

£44,166

Variance £: (+ / -) (C)

£9,969

Variance %: (+ / -)

29%

	Reasons (as many as are applicable)	Amount £
1	Council Tax Support Grant down from £524 to £0	-£524
2	Field Hire income down from £2484 to £0	-£2,484
3	Events income down from £3205 to £2446	-£759
4	EDDC Parishes Together Grant Funding (PTGF) £5171 to £1500	-£3,671
5	DCC Locality Grant funding £1000 to £650	-£350
6	DCC P3 grant receipts up from £550 to £0	-£550
7	DCC Flood Grant received £1500 down to £0	-£1,500
8	Loan capital repaid by NPPFF down from £3400 to £425	-£2,975
9	Allotment income up from £680 to £815	£135
10	CIL income up from £893 to £2712	£1,819
11	Cemetery income up from £5339 to £5425	£86
12	Surgery income unchanged at £2500	£0
13	Bank Interest income up from £7 to 363	£356
14	VAT reclaimed up from £6117 to £8404	£2,373
15	Insurance recharged premiums up from £476 to £595	£119
16	NPPFF Maintenance Reimbursement from £0 to £2213	£2,213
17	DAAT Grant received for Night Landing Site Project	£3,477
18	EDDC Section 106 funds reimbursed for Play Projects	£11,434
19	Public reimbursement for new parish asset	£290
20	Insurance claim from 3rd party - funds received	£480
	(D) TOTAL AMOUNT EXPLAINED 2019/20	£9,969
	(E) UNEXPLAINED AMOUNT £ OF TOTAL VARIANCE (C - D)	£0
	UNEXPLAINED as a percentage of 2018/19 figure (E / A * 100)	0%

RETURN ALL SHEETS TO PKF LITTLEJOHN WITH AGAR 3 DOCUMENT & VARIANCE SUMMARY