

2018-19 AGAR – Explanation of significant variances

| Section | Explanation |
|---------------------------------------|---|
| 1. Balance brought forward | A significant donation of £100K was received in 20917/18 and this was not repeated in 2018/19 |
| 3. Total Other receipts | The donation received during 2017/18 of £100K shows in the figure for 2017/18 and not in the figure for 2018/19 |
| 6. All other payments | <p>Part of the donation of £100K received in 2017/18 has been spent in 2018/19, in particular:</p> <ul style="list-style-type: none"> • Donation to Platts Heath School £2500 • Payment to MLM consultants re development of traffic calming proposal £1980 • Tree surgery on Village Green £360 • Tree survey on Village Green £450 • Traffic survey £354 <p style="text-align: center;">Total £5644</p> |
| 7 and 8 Balances carried forward/cash | Balances and cash held have reduced as a result of spending some of the £100K donation |