

Accounting statement for 2021/22  
variation  
20/21 21/22 % change

	20/21	21/22	variation % change	
1. Balance brought forward	£128,324	£138,306	8%	This increase is mostly due a £10,000 donation received in 20-21 for the National Park land purchase which occurred in 21-22
2. Precept	£16,430	£18,330	12%	This increase is mostly due to covering projected operating costs for the toilets in Caldbeck (£50/wk = £2,600/y)
3. Total other receipts	£11,581	£5,449	-53%	This change is mostly due a £10,000 donation received in 20-21 for the National Park land purchase. Whereas additional monies received in 21-22 were smaller amounts (£1,000 donation for toilets, £1,000 grant from CCC for biodiversity, £990 from CCC for green maintenance, early reclaimed VAT £623 and car park receipts £546)
4. Staff costs	£4,257	£5,457	28%	This is due increasing the clerks hours from 8h/wk to 12h/wk for 6 months.
5. Loan interest/capital repayments	N/A	N/A		N/A as the Council has no loans
6. All other payments	£13,772	£25,151	83%	This is mostly due to purchasing land off the National Park (£11,913)
7. Balances carried forward	£138,306	£131,477	-5%	This is mostly due to purchasing land off the National Park (£11,913) which was partially offset by the other receipts in 3) above.
8. Total value of cash and short term investments	£138,306	£131,477	-5%	
9. Total fixed assets	£34,897	£48,510	39%	This is mostly due to purchasing land off the National Park (£11,913)
10. Total borrowings	N/A	N/A		

Note a full analysis of budget line variances is included in the final outturn.