

North Leigh Parish Council: Variances for 2022 2023

Audit

Payments					
	2021 2022		2022 2023		Variance Reason
Open spaces and play areas	11110.70		0.00	-11110.70	These costs are now in grass cutting and maintenance and infrastructure. There were no bus shelters erected in 2022 2023.
General Administration	6824.80		9130.40	2305.60	In 2022 2023, more training was taken, there were additional general expenses (such as materials at the time of the death of the Queen, Neighbourhood Plan supplies, external review of clerk's role), there was additional meeting room hire, subscriptions were higher, the council now pays for web support, there was more travel expense for the clerk, newsletter printing was increased due to more pages and there were bank fees with the new bank/bank card.
Clerk salary/PAYE	6457.81		10088.85	3631.04	The clerk salary and hours were increased based on an external review of the role.
Loan instalments (PWL B)	4856.25		4721.25	-135.00	n/a as the difference is not more than 15%
Donations (s137)	820.00		2473.98	1653.98	The Youth Centre donation was moved here and there were less overall donations made
Cemetery and Churchyard maintenance	2803.80		5618.14	2814.34	There were more cuts in the cemetery
Youth Centre	2000.00		0.00	-2000.00	This donation was moved into the S137 line item.
Library	0.00		7752.00	7752.00	No payment was made in 2021 2022 and there was an additional payment in 2022 2023.
Grass cutting and Maintenance	0.00		5108.59	5108.59	This was part of the open spaces cost in 2021 2022
Election Charge	0.00		66.80	66.80	There was an election in 2021 2022 for which the charge was applied in 2022 2023.
Non-recurring expenses	0.00		97940.81	97940.81	There was new play equipment put in the Children's Playground in 22/23. Also this category was not listed in 21/22.
Reserves	0.00		143.82	143.82	Signage was purchased with reserves.
Infrastructure	0.00		2183.87	2183.87	This category was not listed in 2021 2022. The Adventure Playground cleaning and play area repairs formerly in Open Spaces is now listed in this category. There was also a new bin the council began emptying.

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Totals	34873.36		145228.51		110355.15	
Receipts						
	<u>2021 2022</u>		<u>2022 2023</u>		<u>Variance</u>	<u>Reason</u>
VAT reclaim	0		22889.45		22889.45	There was no VAT claim done in 21/22. There was a large amount of VAT reclaimed from the Children's Playground equipment.
Cemetery fees	5975.00		4045.00		-1930.00	There were less burials
Precept	30000.00		50000.00		20000.00	The council resolved to increase the precept based on the budget.
Bank interest	0.00		0.94		0.94	This is remaining interest from the previous bank.
Rent	0.00		0.00		0.00	
District Council Grant	0.00		0.00		0.00	
Other	76848.90		30.00		-76818.90	The Council received S106 monies for the refurbishment of the Children's Playground in 2021 2022. There was a refund in 2022 2023
Totals	112823.90		76965.39		-35858.51	