

Attachment 1.2

Explanation of significant variances in the accounting statements – AGAR Section 2

Parish Council name: **ULCOMBE PARISH COUNCIL**

Please explain any variances of more than 15% between the totals for individual boxes in Section 2. We do not require explanations for variances of less than £200; however, in some cases there may be ‘*compensating*’ variances which leave the overall total for a box relatively unchanged – e.g. where there was a major one-off project in one year (e.g. contribution to village hall extension of £30,000), but a totally different expense of a similar size in the next (e.g. purchase of playground equipment of £28,000). In such cases, it would be helpful to provide an explanation of movements within each box. We also ask you to explain any change where there is a movement to or from zero. Please either use the proforma below, or complete a separate schedule if more space is required.

Section 2	2022/23 £	2023/24 £	Variance (+/-) £	Detailed explanation of variance (for each reason noted, please include monetary values (to the nearest £100)
Box 2 <i>Precept</i>	24913	26041	£1128.00	
Box 3 <i>Other income</i>	2785	3085	£ 300.00	
Box 4 <i>Staff costs</i>	9671	12340	£ 2669	NALC Pay Increase Back Dated. A full year of Increase in contractual working hours.
Box 5 <i>Loan interest/ capital</i>	0	0	£ 0.00	
Box 6 <i>Other payments</i>	11135	12189	£ 1054	Please see Appendix 1 attached.
Box 7 <i>Balances carried forward</i>	48047	52645	£ 0.00	If some of the year-end balances are earmarked for specific purposes rather than as a general reserve, please provide a breakdown. You do not need to explain the year-on-year variance for this box. General Reserve: £ 26,000

				Road Safety Improvements: £ 11,000 Recreation Ground Projects: £ 11,645 Flood Resilience ; £ 3,000 New Lap Top and Printer £ 1,000
Box 9 <i>Fixed assets & long-term assets</i>	236589	236129	£ (460.00)	£400) Lap top written off to be replaced in April 2024 £60 Printer written off to be replaced in April 2024 £- 135.40 Toddler Swing Seat Removed £ + 135.40 New Toddler Seat
Box 10 <i>Total borrowing</i>	0	0	£ 0.00	

Ulcombe Parish Council

Appendix 1 Explanation of Variances

Other Payments Box 6 Annual Governance Return 2023/24

2022/23		2023/24	Variance £	(-) £	(+) £	
180.83	Stationery, postage and telephone	128.68	-52.15	-52.15		
908.81	Insurance	964.12	55.31		55.31	
603.47	Membership fees	425.50	-177.97	-177.97		
180.00	Satswana GDPR Subscription	-	-180.00	-180.00		
192.00	Training	42.00	-150.00	-150.00		
287.40	Village Hall Hire + Refreshments	491.33	203.93		203.93	
420.00	Audit	204.00	-216.00	-216.00		
-	Easy PC	122.00	122.00		122.00	
-	Post Office Box Address PC	514.80	514.80		514.80	
360.00	PC Emails	400.20	40.20		40.20	
120.00	Payroll	120.00	0.00		0.00	
575.72	Hugo Fox Website Hosting	287.86	-287.86	-287.86		
21.00	Miscellaneous Payments	85.56	64.56		64.56	
40.00	Memorial Wreath	40.00	0.00		0.00	
204.00	Village Hall Support	-	-204.00	-204.00		
-	No 59 Bus	300.00	300.00		300.00	
-	Coronation Events	793.00	793.00		793.00	
1,814.35	Flood Resilience Group	160.79	-1,653.56	-1,653.56		
650.00	Section 137 Grants/Donations	-	-650.00	-650.00		
-	Defibrillator	870.00	870.00		870.00	
109.20	PSS Play Area	135.40	26.20		26.20	
1,668.59	PSS Recreation Ground	1,181.59	-487.00	-487.00		
-	PSS War Memorial	595.88	595.88		595.88	
1,698.89	Recreation Ground	2,880.00	1,181.11		1181.11	
-	Pavilion	56.62	56.62		56.62	
186.13	Utilities	-	-186.13	-186.13		
-	Play Area	115.20	115.20		115.20	
300.00	Parish Pump and Planters	-	-300.00	-300.00		
614.52	Maintenance costs	14.23	-600.29	-600.29		
-	Amesis Maintenance	1,260.00	1,260.00		1260.00	
11,134.91	TOTALS	12,188.76	1,053.85	-5,144.96	6198.81	1053.85