

ATCHAM PARISH COUNCIL

Variations explanation (for variations over 15% and greater than £200)

Year ending 31.03.2023

Section 2	2021/22 £	2022/23 £	Variance £	Detailed explanation of variance (with amounts £)
Box 2 <i>Precept or Rates and Levies</i>	£ 13,996	£13,906	- £90	No explanation required.
Box 3 <i>Total other receipts</i>	£ 17,855	£3,251	-£14,604	The Parish Council did not receive any CIL Neighbourhood Fund (-£17,103) but did receive an insurance settlement of £2,500 for key person cover.
Box 4 <i>Staff costs</i>	RESTATED £ 4311	£8630	£	2021/22 figure restated to remove £215 Working from home allowance (moved to Box 6) 2022/23 costs increased by £4,319 due to employment of a locum clerk for 11 months and national pay award payable from 1 April 22 (partly offset by insurance claim)
Box 5 <i>Loan interest/ capital repayments</i>			£0	N/A
Box 6 <i>All other payments</i>	RESTATED £41,531	£5,546	-£35,985	2021/22 figure restated to include £215 Working from Home allowance previously included with staff costs. 2021/22 expenditure was significantly increased due to payment of grants totalling £34,500 to the village hall and bowling club using CIL Neighbourhood Funds which were not available in

				<p>2022/23. There was also expenditure of £2,349 on solar lighting which was not repeated in 2022/23.</p> <p>The reduced spend above was offset by the purchase of a defibrillator and cabinet at a cost of £1,130 plus installation costs of £225. The remaining variance of £491 is explained by the following;</p> <p>Administration up by £85 Insurance is up by £60. Village Maintenance is up by £50 Elections fees up by £100 Subscriptions are down £106 . VAT is down by £220 due to reduced spend on vatable goods Travel is down by £62 as locum lives nearer to the parish Community benefit is down by £220 S137 spend down by £60 GDPR Spend down by £110</p>
Box 9 <i>Total fixed assets & long term investments & assets</i>	RESTATED £23,469	£24,599	£0	<p>2021/22 restated in Sept 22 following an audit that identified the asset register had not been updated to include the purchase of 1 solar light in 2021 – value £2,349</p> <p>A physical check in March 2023 identified two additional solar lights purchased in 2020 were missing from the register (Value £4,350) whilst a bench valued at £360 had been scrapped. A new defibrillator and cabinet were purchased at a total cost of £1,130</p>
Box 10 <i>Total borrowings</i>	0	0	£0	N/A
Explanation for 'high' reserves				