

Explanation of variances 2023-24

NEWTON ON THE MOOR & SWARLAND PARISH COUNCIL

Please provide full explanations, including numerical values, for the following:

- Variances of more than 15% between totals for individual boxes (except variances of less than £200);
- A breakdown of approved reserves if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2)
- Totals may not agree due to rounding to the nearest pound
- Full details of all receipts and payments are in the accounts on the Councils website <http://newtononthemoorandswarlandparishcouncil.org.uk/>

Section 2	2022/23 £	2023/24 £	Variance £	Variance %	Detailed explanation of variance (with amounts £)
Box 1 Balances brought forward	25,463	27,775	2,312	9.08	N/A
Box 2 Precept or Rates and Levies	23,000	22,000	1,000	4.3%	N/A
Box 3 Total other receipts	1,985	2,652	667	33.6%	Climate Change Grant received (£729.36).
Box 4 Staff costs	6,662	5,826	836	12.5%	N/A
Box 5 Loan interest/capital repayments	None	None	None	None	N/A
Box 6 All other payments	16,011	20,306	4,295	27%	Additional grant for Vyner Park Charity (£700 towards intruder alarm and access steps) Neighbourhood Plan (£1394) Coffee & Chat Initiative (£298) IT expenditure (£500 approx) Commemorative tree and sign (£245)

					Climate Change (£78.00) SNAC (Swarland & Newton action on Climate Change)(£227) Newsletter payment (£504). Christmas Tree (£220).
Box 7 Balances carried forward	27,775	26,295	1480	5%	N/A
Box 8 Total Value of cash and short term investments	27,775	26,295	1480	5%	N/A
Box 9 Total fixed assets plus long term investments and assets	307,504	307,505	1	0%	N/A
Box 10 Total Borrowings.	None	None	None	None	N/A