

Chilbolton Parish Council 2022/23 Variances

NB: variances of more than 15% between yearly totals require an explanation (except where variances are less than £200)

Receipts	2021/22	2022/23	£ variance	% variance	Explanation
Precept	14500.00	14500.00	0.00	0	
Interest	0.95	38.24	37.29	3925	increase in interest rate
Wayleaves	70.88	69.08	-1.80	-3	less pd by SSE
Allotments	254.50	171.74	-82.76	-33	£60.40 paid early in 2021/22 for 2023 rentals
Village Greens	0.00	0.00	0.00	0	
Common grants	5651.00	4851.00	-800.00	-14	less on educational visits received in 22/23 than 21/22
Common Other	120.00	508.56	388.56	324	£120 in 21/22 for insurance claim / £508.56 in 22/23 for tranck repair contributions
West Down Grants	3106.17	3269.68	163.51	5	less PRA grants received
West Down Other	120.00	0.00	-120.00	-100	no insurance claim in 22/23
VAT Reclaimed	2697.98	3325.44	627.46	23	increase in VAT charges
WMPF - running costs	868.43	190.00	-678.43	-78	football team disbanded
WMPF - Capital	2000.00	2612.50	612.50	100	less grants and contributions received
Machinery Costs	160.00	0.00	-160.00	-100	no insurance claim in 22/23
Community Projects	0.00	335.00	335.00	100	Green canopy sponsorships
Return of pre-school grant	600.00	0.00	-600.00	100	21/22 was a one off
Admin Charges	0.00	5.00	5.00	100	£1 charge for banking chqs in 22/23
Green Canopy grant	500.00	0.00	-500.00	100	no grants towards green canopy project
Grant - Part-funded	4366.67	2150.25	-2216.42	-51	less part-funded grants awarded
TOTAL	35016.58	32026.49	-2990.09		

Chilbolton Parish Council 2022/23 Variances

Expenditure	2021/22	2022/23	£ variance	% variance	Explanation
Grants	1350.00	1200.00	-150.00	-11	no Joy rides grant in 22/23
Part-Funded Grants	4366.67	2150.25	-2216.42	-51	less part-funded grants awarded
S137	25.00	25.00	0.00	0	
Staff Costs	7382.73	7946.44	563.71	8	increase in salary and overtime
V Hall Hire/zoom	150.03	396.25	246.22	164	return to face to face meetings
Insurance	696.88	715.90	19.02	3	increase in premium
Stationery	180.59	245.24	64.65	36	increase in printer ink costs etc
Admin	790.46	1092.45	301.99	38	increase due to purchase of flowers for residents, banking charges and defib pads
Subscriptions	382.74	382.94	0.20	0	
Cllr & Clerk Training	0.00	10.00	10.00	100	Chairman to attend HALC event
WMPF- running costs	2962.77	3042.36	79.59	3	increase in repair costs
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Expenditure cont.	2021/22	2022/23	£ variance	% variance	Explanation
WMPF - Capital	29.95	2597.87	2567.92	8574	purchase of Table tennis table
Allotments	79.20	71.63	-7.57	-10	no maintenance cost in 22/23 but fee to investigate main water supply
Maintenance/Village Greens	853.18	886.67	33.49	4	less on maintenance and purchase of kisok parts and cost of land registrations in 22/23
Common	3792.77	7439.84	3647.07	96	see attached
Footpaths	278.24	1372.84	1094.60	393	increase due to tree survey and land registration costs
Tree maintenance	2300.00	0.00	-2300.00	-100	21/22 cost of tree works at Allotments
West Down	1516.61	3106.95	1590.34	105	see attached
covid-19 support group	32.07	0.00	-32.07	-100	not required in 22/23
Machinery costs	524.99	694.38	169.39	32	purchase of chainsaw and training course
reserves - ins. Excess	0.00	0.00	0.00		
Community Fundraising group	121.00	0.00	-121.00	-100	no expenses incurred in 22/23
Other (signage for shop and pub etc)	275.12	0.00	-275.12	-100	no expenses incurred in 22/23
Community Projects	1244.72	9177.79	7933.07	637	pedestrian crossing and gravel area redesign costs
Common vehicle closure costs	803.19	18.00	-785.19	-98	£18 was invoiced late
new common gate	0.00	1880.00	1880.00	100	manufacture and installation of new gate
VAT Paid	2942.22	3620.59	678.37	23	increase in VAT charges
TOTAL	33081.13	48073.39	14992.26		

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Assets Variance	2021/22	2022/23	£ Variance
	£ 327,809.24	£ 330,376.32	2567.08

Variance explanation for Assets:-

Purchase of following:-

Stihl Chainsaw MS 231 £370.00
Bendcrete Table Tennis Table £ 2,375.00

Plus £ 2,745.00

Removal of following:-

177.92 1 x Stihl Ms181 C-BE 12" Chainsaw

less 177.92

£ 2,567.08 Variance