

Explanation of variances – pro forma

Name of smaller authority: **Halton with Aughton Parish Council**
 County area (local councils and **Lancashire**

	2021/22	2022/23	Variance	Variance	Explanation Required?	Automatic responses trigger below based on figures input, DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority <u>(must include narrative and supporting figures)</u>
	£	£	£	%			
1 Balances Brought Forward	14,012	15,755				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	41,206	42,937	1,731	4.20%	NO		
3 Total Other Receipts	8,929	34,723	25,794	288.88%	YES		<u>2022/23 Unplanned Receipts</u> Donations 4,794.99 Section 106 money 16,000.00 Neighbourhood Plan grant 4,730.00 TOTAL 25,524.99
4 Staff Costs	18,635	21,638	3,003	16.11%	YES		<u>STAFF COSTS</u> Groundstaff basic hours (excl. holidays) 21/22 1,084 Groundstaff rate 21/22 £9.40 Groundstaff salary 21/22 10,190 Groundstaff basic hours 22/23 (excl. holidays) 1,283 Groundstaff rate 22/23 £10.00 Groundstaff salary 22/23 12,830 Groundstaff Difference £2,640 Summary: Groundstaff worked more hours in 22/23 and were on a higher salary rate. Clerk wage difference due to increased salary rate £234 Total Difference £2,875
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	29,757	35,868	6,111	20.54%	YES		See attached detailed breakdown
7 Balances Carried Forward	15,755	35,909			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	0	0				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	558,859	561,874	3,015	0.54%	NO		
10 Total Borrowings	0	0	0	0.00%	NO		

Halton with Aughton Parish Council
Other Payment Variance Details

	2021/22	2022/23	Difference	Notes on key expenditure	
Grass Cutting	6,400	6,549	£149		
HCA	216	238	£22		
Hedge Cutting	180	188	£8		
Pest control	-	1,046	£1,046	2022/23: £506 Very delayed invoice for pest control covering 2021/22 2022/23: £540 New pest control contract	
Play Inspection	350	520	£170		
Repairs & Renewals	6,161	3,551	-£2,610	2021/22: £1,938 in major repairs to play equipment	
Pitch Feed	375	375	£0		
Audit	408	408	£0		
Bank Charges	96	73	-£24		
Clerks Expenses	128	256	£128		
Insurance	1,892	1,962	£70		
Subs	651	659	£8		
Tree works	700	4,300	£3,600	2022/23: Council undertook ongoing tree survey which led to various tree works	
Water	58	98	£40		
Website	179	135	-£44		
S137	20	20	£0		
Sub-total	17,815	20,376	£2,561		9%
Assets	6,463	3,015	-£3,448	2021/22: £3,083 Retaining wall constructed	
Misc	1,479	7,770	£6,291	2022/23: £3,240 Neighbourhood Plan consultancy help 2022/23: £3,296 Electrical safety work	
S106 Recreation Area	-	408	£408		
Sub-total	7,942	11,194	£3,252		11%
Total payments	25,757	31,570	£5,813		
			£0		
VAT claimed	2,893	4,278	£1,385		
VAT to be claimed	1,108	21	-£1,087		
Sub-total	4,000	4,299	£298		1%
TOTAL (excl. staff costs)	29,757	35,868	£6,111		