

Explanation of Variances – Somersham Parish Council – 2022/2023

Box No	This year £	Last Year £	Difference £	Difference %	Explanation	Amount
3 – Total other receipts	30,064	45,049	-14,985	-33.26%	Decrease in other receipts over 2022/23 due to receiving less Community Infrastructure Levy (CiL) monies this year.	30,064
					Receipts 2022/23 Precept - £18,187 Grants - £0 Bank Interest - £164.20 CiL - £29,570.26 VAT Reclaim - £253.75 Other Receipts – £75.60 (SID Charger Refund)	
4 – Staff Costs	3,797	3,256	541	16.6%	Increase for 2022/23 due to an annual increase in Clerk's Salary.	3,797
5 – Loan interest/Capital repayments	0	6,517	-6,157	-100%	The PWLB Loan has been completely paid back. So, no loan payments this year.	0
6 – All other payments	9,362	15,910	-6,548	-41.1%	A decrease in other payments for 2022/23	9,362
					All Other Payments 2022/23 Admin - £12.50 Annual Subscriptions - £341.92 Audit - £535.00 Bin Emptying - £446.59 Expenses - £406.66 CiL - £0 Elections - £0 Grants/Donations - £4,030.00 Grass Cutting - £1,716.25	

					Hall Hire - £0 ICT & Website - £901.02 Insurance - £467.94 Investment in Assets - £0 Land Trust Allotments - £0 Maintenance - £166.75 Payroll - £120.00 S.137 - £19.99 Training - £0 Village Events - £0 VAT Expenditure - £196.67	Hall Hire - £0 ICT & Website - £355.00 Insurance - £247.49 Investment in Assets - £0 Land Trust Allotments - £271.50 Maintenance - £87.60 Payroll - £22.50 S.137 - £0 Training - £125.00 Village Events - £0 VAT Expenditure - £249.25	
9 – Total fixed assets	14,664	14,664	0	0%	No change in 2022/23 due to no acquisitions and no disposals.		14,664
10 – Total borrowings	0	0	-	-			-