

Explanation of Variances – Somersham Parish Council – 2023/2024

Box No	This year £	Last Year £	Difference £	Difference %	Explanation	Amount
3 – Total other receipts	1,345	30,064	-28,719	-95.52%	Decrease in other receipts over 2023/24 due to no CiL money received this year. Only other receipts received were a Grant, Bank Interest, VAT Reclaim and collection money for Defibrillator.	1,345
					Receipts 2023/24 Precept - £18,442 Grants - £200 Bank Interest - £899.70 CiL - £0 VAT Reclaim - £196.67 Other Receipts – £48.57	
4 – Staff Costs	4,182	3,797	385	10.13%	Increase for 2023/24 due to an annual increase in Clerk’s Salary.	4,182
5 – Loan interest/Capital repayments	0	0	0	0		0
6 – All other payments	19,952	9,362	10,590	113.11%	An increase in other payments for 2023/24 due to a large amount of CiL money being used, elections taking place, an increase in Grass Cutting costs and higher Maintenance costs, as shown below.	19,952
					All Other Payments 2023/24 Admin - £0 Annual Subscriptions - £342.19 Audit - £450 Bin Emptying - £431.30 Expenses - £382.14 CiL - £11,247.20	

					Elections - £142.50 Grants/Donations - £2,330 Grass Cutting - £2,985 Hall Hire - £0 ICT & Website - £287.01 Insurance - £431.22 Investment in Assets - £0 Land Trust Allotments - £0 Maintenance - £555.66 Payroll - £90.00 S.137 - £19.99 Training - £0 VAT Expenditure - £257.39	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 VAT Expenditure - £196.67	
9 – Total fixed assets	14,664	14,664	0	0%	No change in 2023/24 due to no acquisitions and no disposals.	14,664	
10 – Total borrowings	0	0	-	-		-	