

**HORSMONDEN PARISH COUNCIL VARIANCES 2022 - 2023**

<b>Section 2</b>	<b>2021/22 £</b>	<b>2022/23 £</b>	<b>Variance (+/-) £</b>	<b>Detailed explanation of variance (for each reason noted please include monetary values (to nearest £100))</b>
Box 2 <i>Precept</i>	95830	95820	-10	N/A (less than 15% change)
Box 3 <i>Other income</i>	10361	13060	+2699	<p>There was an approximate increase of £2700 in income (excluding precept) in 2022-23 compared to the previous year. This was made up as follows:</p> <p>Approx. + £2400 on reclaimed VAT receipts on previous year because of greater expenditure in 21/22 than in 20/21.</p> <p>Approx. -£100 interest in on bank accounts in 22/23 than in 21/22</p> <p>Approx. £300 more in 'Grants and Donations' received in 22/23 than in 21/22 (made up of Government grant for the alternative energy scheme and a donation for a disused bench )</p> <p>Approx. £100 more in 'Other Income' in 22/23 than in 21/22</p> <p>Other income in 22/23 was made up of income from: £1200 TWBC for the public toilets scheme for 21/22 &amp; 22/23, approx.£1200 representing an insurance claim for a planter on the village green damaged in a car accident , approx.£100 as a refund from KCC of maintenance fees for a grass area partly owned by the PC and approx. £100 as a refund of electricity charges from users of the village green.</p>
Box 4 <i>Staff costs</i>	32893	36891	+3998	N/A(less than 15% change)
Box 5 <i>Loan interest/ capital</i>	0	0	0	N/A(less than 15% change)
Box 6 <i>Other payments</i>	96027	88579	-7448	N/A(less than 15% change)

Box 7 <i>Balances carried forward</i>	37778	21188	-16590	Not required . No EMR's to come from Year end balances.
Box 9 <i>Fixed assets &amp; long-term assets</i>	212742	211396	-1346	<p>Reduction of approx. £1300 in Asset Register.</p> <p>Items removed from Asset register: stone trough- damaged in a car accident approx. -£200; old Christmas lights – donated to Hospice in the Weald approx.-£2600; old office telephone – no longer compatible approx.-£0; old office router no longer compatible approx. -£100 =Approx. Total deducted £2900.00</p> <p>Items added to Asset register: Jubilee bench +£600; replacement stone trough-following accident +£700; new office phone and router with BT package +£0 ;2 office mobile phones +£0; additional councillor laptop- +£300= Approx. Total added £1600.00</p>
Box 10 <i>Total borrowing</i>	0	0	0	N/A