

# SWANBOURNE PARISH COUNCIL

## Variance Explanations:

	Restated		2022/23	2022/23	Detail
	2021/22	2022/22			
<b>A Annual Precept (Box 2)</b>	<b>16,500.00</b>	<b>20,000.00</b>			Uplift to precept approved by PC Jan 2022
<b>B Other receipts (Box 3)</b>					
Vat reclaimed	1,860.00	891.65			Prev year included VAT against new walk large expense
Contributions/donations	400.00	0.00			Prev yr contributions to new walk, not applicable current year
Devolution receipt	0.00	1,791.62			Devolution agreement for grass cutting negotiated
Other	35.00	75.00			TSB compensation for poor service
	<b>2,295.00</b>	<b>2,758.27</b>			
<b>C Other payments (Box 6)</b>					
1A Street Lights	1,000.32	1,785.60			22/23 we had an epidemic of street light breakages. Also prev company was cheaper (out of business)
1B Street light electricity	1,265.18	1,260.17			immaterial variance
2 MVAS	147.60	203.94			New contract approved by PC, increased costs
3a Playing Field maint	1,715.00	1,853.00			Increased cost of ROSPA as PC delayed inspection date. Extra £170 this year only
3d PF equipment	0.00	2,733.12			Swing and tennis court repairs
4 Projects	7,797.60	0.00			New walk resurfacing project
5 Village donations	1,000.00	1,200.00			PC agreed increase to church mowing donation minute 53/22/2
6 Fees/Donations	580.42	160.97			Prev year inc donation to vilige hall and SLCC membership for clerk (total 320). Not applicable for 22/23
7 Printing/Publications	310.00	290.00			immaterial (21/22 inc one bumper issue)
8 Insurance	1,132.70	1,165.91			immaterial, cost increase and review of all assets
9 Website	844.78	28.80			prev year inc new web development
10 Audit	0.00	100.00			new internal audit arrangements
11 Expenses	227.53	164.81			no training courses attended this year
12 Village Maintenance	1,922.14	1,391.67			see below:
- Dog bins service	312.86	241.67			immaterial, pay on council invoice
- devolved grass cutting	1,240.00	1,050.00			less grass cuts because of hot weather
- War Memorial Garden	305.00	100.00			Delay in recruitment of new worker, garden overgrown for a while
- Other	64.34	0.00			misc: litter pick equipment and tree cut
Staff costs	<b>17,943.27</b>	<b>12,337.99</b>			<b>Non Pay</b>
	<b>4,259.00</b>	<b>5,332.92</b>			<b>Pay</b>
	<b>22,202.27</b>	<b>17,670.91</b>			<b>TOTAL</b>

## SUMMARY NOTES ON OVERALL CHANGES:

Income increased overall by £4k mainly due to increase to precept and receipt of devolved grant expenditure decreased overall mainly due to:  
 less net project work (new walk less playing field repairs) £5k  
 less website costs of £0.8k  
 which is offset by increases in costs to:  
 clerk salary £1k  
 street light repairs £1k

Net in year position: income less expenditure

**-3,407**  
overspend

The net underspend in 22/23 will be used to increase reserves

**5,087.36**  
underspend