

Edale Parish Council

Financial Year 01/04/23 - 31/03/24

Variance Explanation

(Explanation required if the difference is equal to or greater than £250.00 or 15%)

<u>Box 3 variance</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>Variance</u>	<u>Variance %</u>	
Decrease in Box 3 "Total Other Receipts"	£ 12,780	£ 12,276	-£ 504	-3.9	Required - greater than £250 - see below
Third party income - Edale Charities Car Park	£ 10,218.00	£ 10,006.00	-£ 212.00	-2.1	Not required - less than £250 or 15%
Parish Grant	£ 561.00	£ 561.00	£ -	0.0	No variance
Council Tax Support Grant	£ 58.00	£ 58.00	£ -	0.0	No variance
Parish Paths ROW Grant	£ 495.00	£ 495.00	£ -	0.0	No variance
Other Income	£ 21.91	£ 116.87	£ 94.96	433.4	includes £96 from Village Hall as contribution towards purchase of commemorative coronation bench
Deposit income	£ 18.32	£ 53.69	£ 35.37	193.1	Increase in bank interest rate
Other Grants	£ 1,250.00	£ 550.00	-£ 700.00	-56.0	One-off grant for Coronation - available 2023 only (last year was Jubilee grants)
Reclaimed VAT	£ 158.27	£ 434.94	£ 276.67	174.8	2 x VAT Claims 2021/22 and 2022/23
	£ 12,780.50	£ 12,275.50	-£ 505.00		

<u>Box 4 variance</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>Variance</u>	<u>Variance %</u>	<u>Explanation</u>
Increase in Box 4 "Staff Costs"	£ 3,241	£ 3,509	£ 268	8.3	Required - greater than £250 - see below
					NJC Pay awards and backdated pay. Increase to pay scale 12.

<u>Box 6 variance</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>Variance</u>	<u>Variance %</u>	<u>Explanation</u>
Increase in Box 6 "All Other Payments"	£ 14,635	£ 15,886	£ 1,251	8.6	Required - greater than £250 - see below
Clerk Expenses	£ 570.89	£ 506.81	-£ 64.08	-11.2	Not required - less than £250 or 15%
Chair's Allowance	£ 22.14	£ 22.14	£ -	0.0	Not required - less than £250 or 15%
Subs	£ 40.00	£ 301.28	£ 261.28	653.2	DALC Subs paid in current year
Insurance	£ 352.03	£ 381.11	£ 29.08	8.3	Not required - less than £250 or 15%
Parish Land maintenance	£ 810.00	£ 845.00	£ 35.00	4.3	Not required - less than £250 or 15%
Parish Pathways	£ 496.25	£ 500.00	£ 3.75	0.8	Not required - less than £250 or 15%
Meeting Room Hire	£ 165.00	£ 169.50	£ 4.50	2.7	Not required - less than £250 or 15%
Election Expenses	£ -	£ 1,489.76	£ 1,489.76	-	2023 was an election year
Training	£ -	£ 190.00	£ 190.00	-	new cllr training + DALC recommended tree survey training
Audit Fees and Expenses	£ 90.00	£ 95.00	£ 5.00	5.6	Not required - less than £250 or 15%
Other Expenditure (Non137)	£ 257.22	£ 75.07	-£ 182.15	-70.8	Two assets purchased last year
Donations (Sect 137)	£ 41.67	£ 46.67	£ 5.00	12.0	Not required - less than £250 or 15%
Other Expenditure (Sect.137)	£ 1,158.06	£ 771.96	-£ 386.10	-33.3	Includes all payments from Jubilee Grants
General Payments from Reserves	£ 112.50	£ 217.94	£ 105.44	93.7	£218 c/f in reserves from Jubilee Grant in 2022 - used to part-fund the commemorative coronation bench
Reclaimable VAT	£ 301.61	£ 266.97	-£ 34.64	-11.5	Not required - less than £250 or 15%
Third party expenditure - Edale Charities Car Park	£ 10,218.00	£ 10,006.32	-£ 211.68	-2.1	Not required - less than £250 or 15%
	£ 14,635.37	£ 15,885.53	£ 1,250.16		

<u>Box 9 variance</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>Variance</u>	<u>Variance %</u>	<u>Explanation</u>
Increase in Box 9 "Total Fixed Assets"	£ 4,216	£ 4,607	£ 391	9.3	Required - greater than £250 - see below
					new asset purchased - commemorative coronation bench