

## STILLINGFLEET PARISH COUNCIL - Explanation of variances 2022/23 .v. 2021/22

- Explanation provided for variances of more than 15% between totals for individual boxes (except variances of less than £200);
- No breakdown of approved reserves is required as total reserves (Box 7) figure is less than twice the annual precept/rates & levies value (Box 2).

	2021/22
	£
1 Balances Brought Forward	15,428
2 Precept or Rates and Levies	4,000
3 Total Other Receipts	15,401
4 Staff Costs	1,574
5 Loan Interest/Capital Repayment	0
6 All Other Payments	11,262
7 Balances Carried Forward	21,993
8 Total Cash and Short Term Investments	21,993
9 Total Fixed Assets plus Other Long Term Investments and Assets	13,849
10 Total Borrowings	0

2022/23	Variance	Variance	Explanation
£	£	%	Required?
21,993			
5,000	1,000	25.00%	YES 25% increase on 2021/22 but only a 6% increase on 2020/21. Increased by £1K to cover budgeted playground establishment and operating costs.
42,999	27,598	179.20%	YES £27,698 received through grants and fund raising for the playground
2,597	1,023	64.99%	YES Role re-evaluated and contracted hours increased, back-dated salary rise approved and additional approved hours worked due to Play Committee & Local Plan consultation
0	0	0.00%	NO
58,592	47,330	420.26%	YES £50,758 spent establishing playground
8,803			
8,803			NO
55,227	41,378	298.78%	YES Fixed assets purchased in year (ex VAT) - Playground £40,762, Bench £469, Bridge lamps £146, BT telephone box £1
0	0	0.00%	NO