

Explanation of variances

Name of smaller authority:
County area (local councils and parish meetings only):

Hatley Parish Council
Cams

	2021/22 £	2022/23 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input, DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	27,472	24,719				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	6,900	6,900	0	0.00%	NO		
3 Total Other Receipts	980	4,549	3,569	364.18%	YES		2022/23 saw an income of £2110 for the HVA, being event fundraising and VAT reclaim monies. In 2021/22 there was no income from HVA events and no VAT was reclaimed. The hall hire income doubled in 2022/23, being £1948, compared with just £943 in 2021/22. The VAT reclaim that credited in 2022 covered a two year period, so there was no equivalent credit in 2021.
4 Staff Costs	3,197	5,736	2,539	79.42%	YES		2022/23 saw the employment of a Locum Clerk at a higher rate of pay that the exiting Clerk. Furthermore the Locum Clerk had to action/repeat the majority of the workload that should have taken place by the exiting Clerk during the period 09.21 to 10.22. As a result the Locum Clerk worked a significant number of hours in the period 10.22 to 01.23
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	7,436	17,665	10,229	137.56%	YES		A number of payments that should have been actioned in 2021/22 were overlooked and not paid until fy 2022/23. In 2022/23 £10,000 relates to payments by the HVA for the toilet refurbishment project, which compares to £5,000 for the same project in 2021/22. In 2022/23 expenditure on the Village Hall was £3,000 higher than in 2021/22 due to a number of issues with the boiler and repairs/improvements to the flooring. Additionally the electricity costs were higher in 2022/23 due to an accurate meter reading being provided to the electricity supplier in 01.23, which had not been provide since 09.21.
7 Balances Carried Forward	24,719	12,767			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	24,719	12,767				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and Assets	27,804	28,557	753	2.71%	NO		
10 Total Borrowings	0	0	0	0.00%	NO		