

Takeley Parish Council EXO243 Explanation of Variances 2022-23

n 2 Box 3 Total Other Receipts

2021-22	2022-23	Var.	2021-22 Breakdown		2022-23 Breakdown	
£	£	£	£		£	
57,078	27,857	-29,221	2,381	Hire of School House	4,480	
			11,238	Silver Jubilee Hall Repayment		Receipt from hall trustees is offset against the loan repayment and was not recorded as income.
			7,498	VAT receipts/refunds	10,279	
			7,000	UDC grants	13,098	Additional projects/events approved
			11,664	Neighbourhood Plan grants		No grants applied for in this year
			12,629	Old School funds		Fundraising was for the new hall
			4,514	Defib funds		Fundraising income has been ringfenced
			154	Bank interest		
			57,078		27,857	

Section 2 Box 4 Staff Costs

2021-22	2022-23	Var.	2021-22 Breakdown		2022-23 Breakdown/comments	
£	£	£	£		£	
14,707	29,065	14,358		Locum cover showing in other payments Q1, Q2 and Q4. Clerk salary for Q3 only.		Locum cover showing in other payments Q1-3. Permanent Clerk from Dec 22. Part-time administrative support from April 22 - Mar 23.
			14,707		29,065	

Section 2 Box 6 All Other Payments

2021-22	2022-23	Var.	2021-22 Breakdown		2022-23 Breakdown/comments	
£	£	£	£		£	
99,169	131,692	32,523	112	Bank Fees	130	
			1,752	s137	2,788	additional grants approved
			1,402	Office expenses	1,421	
			708	Broadband and phone	670	
			1,000	ICT	1,309	
			330	Training	910	new councillors/roles
			3,641	Election expenses	-	contested election 2021
			1,024	Subscriptions	1,295	
			5,227	Professional advice, legal & planning	52,096	Planning Appeal Rule 6 legal/planning experts
			550	Audit	750	
			2,845	Insurance	2,122	
			420	Website	430	
			3,590	Dog & litter bin collections	4,560	purchased extra bins
			332	Washroom services	345	
			4,872	Old School maintenance	1,808	Building yr1/yr2
			1,065	Village maintenance	1,732	repairs
			666	Plants	785	
			8,920	grass cutting	9,812	
			14,446	Play areas/equipment	3,106	Only maintenance/repairs 22-23
			12,559	Utilities bills	6,661	boiler and water issues prev. year
			801	cleaning	891	
			12,256	Locum Clerk	20,949	Locum Q1, 2 & 3
			10,264	Neighbourhood Plan expenditure	180	Focus on planning appeal 22-23
				Defibrillator supplies	819	replacement supplies
			10,387	VAT	16,123	
			99,169		131,692	