Essington Parish Council

Explanation of Significant Variances

	2021/22 £	2022/23 £	Variances £	
Box 2	Decrease of £35,0			
Precept	175,000	140,000	-35,000	Decrease in Precept following Budget Discussions
Day 2	D of 642.4	ora : 2022/22	h. 45 200/	
Box 3 Total other	Decrease of £12,9	56 III 2022/	54	Increase in Bank Interest received due to Interest Rate chang
receipts	11,924	443	-11,481	Decrease in Grant Monies received in 2022/23
receipts	45,108	47,686	2,578	Increase in Rent received from Tenants
	19,135	18,447	-688	Decrease in Charges for Utilities received from Tenants
	325	-1,037	-1,362	Play Equipment Claim Overpayment returned to Insurance Co
	809	1,890	1,081	Increase in Income from Room Hire in 2022/23
	4,415	3,791	-624	Decrease in Fishing Permit Sales in 2022/23
	2,510	0	-2,510	Decrease in adjustments for previous Years VAT Provision
	84,228	71,276	-12,952	best-case in adjustments for previous rears var i rovision
lov A	Decrease of £3,83	24 in 2022/22 l	hy 9 07%	
Box 4	Decrease of £3.8:	44 IN /II////4 I		
	47,531	43,697	-3,834	Decrease in Staff Costs due to outsourcing Ancillary/Auxiliary
Box 6		43,697	-3,834	Decrease in Staff Costs due to outsourcing Ancillary/Auxiliary Other Payments increased by 2.4%
30x 6	47,531 Increase of £3,39	43,697 4 in 2022/23 b	-3,834 y 2.36 %	
3ox 6 Other Payments	47,531 Increase of £3,39	43,697 4 in 2022/23 b 147,227	-3,834 y 2.36 % 3,394	
3ox 6 Other Payments 3ox 7	47,531 Increase of £3,39 143,833	43,697 4 in 2022/23 b 147,227 52 in 2022/23 129,609	-3,834 y 2.36 % 3,394	
Box 6 Other Payments Box 7 Balances Carried	47,531 Increase of £3,39 143,833 Increase of £20,3 76,928 259,228	43,697 4 in 2022/23 b 147,227 52 in 2022/23 129,609 211,276	-3,834 y 2.36 % 3,394	Other Payments increased by 2.4% General Fund Balance b/f Plus Income
Box 6 Other Payments Box 7 Balances carried	47,531 Increase of £3,39 143,833 Increase of £20,3 76,928	43,697 4 in 2022/23 b 147,227 52 in 2022/23 129,609 211,276 -190,924	-3,834 y 2.36 % 3,394	Other Payments increased by 2.4% General Fund Balance b/f Plus Income Less Expenditure
Box 6 Other Payments Box 7 Balances carried	Increase of £3,39 143,833 Increase of £20,3 76,928 259,228 -191,364 -15,183	43,697 4 in 2022/23 b 147,227 52 in 2022/23 129,609 211,276 -190,924 -67,046	-3,834 y 2.36% 3,394 by 11%	Other Payments increased by 2.4% General Fund Balance b/f Plus Income Less Expenditure Transfer to/from Earmarked Reserves
Box 6 Other Payments Box 7 Balances Carried	Increase of £3,39 143,833 Increase of £20,3 76,928 259,228 -191,364	43,697 4 in 2022/23 b 147,227 52 in 2022/23 129,609 211,276 -190,924	-3,834 y 2.36 % 3,394	Other Payments increased by 2.4% General Fund Balance b/f Plus Income Less Expenditure
Box 6 Other Payments Box 7 Balances carried Forward	Increase of £3,39 143,833 Increase of £20,3 76,928 259,228 -191,364 -15,183	43,697 4 in 2022/23 b 147,227 52 in 2022/23 129,609 211,276 -190,924 -67,046	-3,834 y 2.36% 3,394 by 11%	Other Payments increased by 2.4% General Fund Balance b/f Plus Income Less Expenditure Transfer to/from Earmarked Reserves
Box 6 Other Payments Box 7 Balances arried orward	Increase of £3,39 143,833 Increase of £20,3 76,928 259,228 -191,364 -15,183 129,609 20,364 5,000	43,697 4 in 2022/23 b 147,227 52 in 2022/23 129,609 211,276 -190,924 -67,046 82,916	-3,834 y 2.36% 3,394 by 11% -46,693 -20,364 -1,806	Other Payments increased by 2.4% General Fund Balance b/f Plus Income Less Expenditure Transfer to/from Earmarked Reserves General Fund Balance c/f
ox 6 Other Payments Hox 7 Islances Farried Forward	Increase of £3,39 143,833 Increase of £20,3 76,928 259,228 -191,364 -15,183 129,609 20,364 5,000 15,000	43,697 4 in 2022/23 b 147,227 52 in 2022/23 129,609 211,276 -190,924 -67,046 82,916 0 3,194 89,000	-3,834 y 2.36% 3,394 by 11% -46,693 -20,364	Other Payments increased by 2.4% General Fund Balance b/f Plus Income Less Expenditure Transfer to/from Earmarked Reserves General Fund Balance c/f Swan Park Improvements
Box 6 Other Payments Box 7 Balances arried orward	Increase of £3,39 143,833 Increase of £20,3 76,928 259,228 -191,364 -15,183 129,609 20,364 5,000	43,697 4 in 2022/23 b 147,227 52 in 2022/23 129,609 211,276 -190,924 -67,046 82,916 0 3,194	-3,834 y 2.36% 3,394 by 11% -46,693 -20,364 -1,806	Other Payments increased by 2.4% General Fund Balance b/f Plus Income Less Expenditure Transfer to/from Earmarked Reserves General Fund Balance c/f Swan Park Improvements Essington Pools
Box 6 Other Payments Box 7 Balances arried orward	Increase of £3,39 143,833 Increase of £20,3 76,928 259,228 -191,364 -15,183 129,609 20,364 5,000 15,000	43,697 4 in 2022/23 b 147,227 52 in 2022/23 129,609 211,276 -190,924 -67,046 82,916 0 3,194 89,000	-3,834 y 2.36% 3,394 by 11% -46,693 -20,364 -1,806 74,000	Other Payments increased by 2.4% General Fund Balance b/f Plus Income Less Expenditure Transfer to/from Earmarked Reserves General Fund Balance c/f Swan Park Improvements Essington Pools ECC Capital Investment
Box 6 Other Payments Box 7 Balances arried orward	Increase of £3,39 143,833 Increase of £20,3 76,928 259,228 -191,364 -15,183 129,609 20,364 5,000 15,000 10,000	43,697 4 in 2022/23 b 147,227 52 in 2022/23 129,609 211,276 -190,924 -67,046 82,916 0 3,194 89,000 10,000	-3,834 y 2.36% 3,394 by 11% -46,693 -20,364 -1,806 74,000 0	Other Payments increased by 2.4% General Fund Balance b/f Plus Income Less Expenditure Transfer to/from Earmarked Reserves General Fund Balance c/f Swan Park Improvements Essington Pools ECC Capital Investment Remembrance Garden
Box 6 Other Payments Box 7 Balances carried forward	Increase of £3,39 143,833 Increase of £20,3 76,928 259,228 -191,364 -15,183 129,609 20,364 5,000 15,000 10,000 5,000	43,697 4 in 2022/23 b 147,227 52 in 2022/23 129,609 211,276 -190,924 -67,046 82,916 0 3,194 89,000 10,000 3,686	-3,834 y 2.36% 3,394 by 11% -46,693 -20,364 -1,806 74,000 0 -1,314	Other Payments increased by 2.4% General Fund Balance b/f Plus Income Less Expenditure Transfer to/from Earmarked Reserves General Fund Balance c/f Swan Park Improvements Essington Pools ECC Capital Investment Remembrance Garden Community Events
Box 6 Other Payments Box 7 Balances carried forward Earmarked Reserves	Increase of £3,39 143,833 Increase of £20,3 76,928 259,228 -191,364 -15,183 129,609 20,364 5,000 15,000 10,000 5,000 0 0 0	43,697 4 in 2022/23 b 147,227 52 in 2022/23 129,609 211,276 -190,924 -67,046 82,916 0 3,194 89,000 10,000 3,686 5,000	-3,834 y 2.36% 3,394 by 11% -46,693 -20,364 -1,806 74,000 0 -1,314 5,000	General Fund Balance b/f Plus Income Less Expenditure Transfer to/from Earmarked Reserves General Fund Balance c/f Swan Park Improvements Essington Pools ECC Capital Investment Remembrance Garden Community Events Elections
Box 6 Other Payments Box 7 Balances carried forward	Increase of £3,39 143,833 Increase of £20,3 76,928 259,228 -191,364 -15,183 129,609 20,364 5,000 15,000 10,000 5,000 0	43,697 4 in 2022/23 b 147,227 52 in 2022/23 129,609 211,276 -190,924 -67,046 82,916 0 3,194 89,000 10,000 3,686 5,000 10,029	-3,834 y 2.36% 3,394 by 11% -46,693 -20,364 -1,806 74,000 0 -1,314 5,000 10,029	General Fund Balance b/f Plus Income Less Expenditure Transfer to/from Earmarked Reserves General Fund Balance c/f Swan Park Improvements Essington Pools ECC Capital Investment Remembrance Garden Community Events Elections Preschool Grant

Essington Parish Council

Explanation of Significant Variances

	2021/22	2022/23	Variances	
	£	£	£	
Box 9	Increase of £2:	1.704 in 2022/	23 by 0.77%	
Total fixed		156	•	Arnold Baker: Local Council Administration Boo
assets		2,157		Folding Tables
		470)	Desks 1400x800mm
		1,599		Silver Frame Black Plastic Chairs
		214	ļ	Cordless Combi Drill & Impact Driver
		96	i	Battery Angle Grinder
		170)	Leaf Blower
		16,117		Planet Jungle - Tempo multi-play unit
		60)	Swan Park Sign Plastic Champagne Flutes Wall Mounted Push Button Key Safe Bushnell Speed Radar Device
		24	ļ	
		146	i	
		281		
		40	1	Calibrated Tuning Fork
		174		Temporary Community Speed Watch Signs
		21,704		Acquisition of Assets 2022/23
		2,830,751		Value of Fixed Assets b/f as at 01/04/2022
		2,852,455	- -	Value of Fixed Assets c/f as at 31/03/2023
			_	
Box 10 Total Borrowing	0	0	0	Not Applicable