

Explanation of significant variances in the accounting statements - AGAR Section 2				
Section 2	2022/23	2023/24	Variance	Detailed explanation of variance
	£	£	(+/-) £	(for each reason noted please include monetary values to nearest £100)
<b>Box 2</b>				
Precept	87700	90331	+£2631	
			+3%	
<b>Box 3</b>				
Other income	80440	53479	-£26961	VAT on receipts +£17319
			-33.5%	Interest received +£803
				Grants and donations received =£6214
				Football pitch fees +£370
				Lengthsman contract +£765
				Insurance claim settlement +£548
				Other income -£52976 (Donor funding not repeated)
<b>Box 4</b>				
Staff costs	19752	21113	+£1361	
			+6.9%	
<b>Box 5</b>				
Loan interest/capital	0	0	0	
<b>Box 6</b>				
Other payments	91294	187461	+£96187	VAT on payments +£16970
			+105.4%	Insurance +£65
				Audit +£41
				Photocopier copy charges +£7
				Stationery +£30
				Village Directory +£4
				Postage +£45
				Council mobile +£25
				Subscriptions +£70
				Training expenses +£63
				Room hire -£80
				Mileage expenses +£100
				Play areas +£49,317
				Craythorne gate lock/unlock +£5
				Council website +£9
				Village (Archive) website +£9
				IT/Software +£80
				S137 expenditure +£800
				Bin emptying +£514
				Mowing contract +£1148
				Trees -£290
				Plants for planters +£94
				Environmental contract -£261
				R&M/Out of Scope works +£6340
				New brick built bus shelter +£15982
				Projects +£4738
				Professional fees -£4150
				Other admin -£1222
				Environmental improvements -£262
				Brook Hollows +£14543
				Craythorne fence -£9594
				Contingency +£1047

<b>Box 7</b>				
Balances carried forward	166366	101582	-£64784	<b>Earmarked Reserves:</b>
			-38.9%	Environmental improvements £8931.41
				Brook Hollows £13151.72
				Play areas: £20000.00
				S106 College Fields £745.11
				MUGA (fees) £8000.00
<b>Box 9</b>				
Fixed assets and long-term assets	142851	207382	+£64531	1 No. brick built bus shelter £12081.70
			+45.17%	1 No. Coronation plaque £199
				Invicta litter bin £637.84
				4 No. planters £894.25
				Boundary posts (Jamie's Garden) £600
				2 No. Mobility kissing gates £625.30
				Craythorne car park railings £11737.35
				Coronation bunting £65.82
				1 No. Community Library sign £80
				36 No Traffic cones £267.48
				15 No. "Caution Flood Ahead" road signs £1193.85
				Play equipment and safer surfacing £36148.61
<b>Box 10</b>				
Total borrowing	0	0	0	