

WILLINGTON PARISH COUNCIL
SIGNIFICANT ACCOUNT VARIANCES TO 31ST MARCH 2023

<i>LINE 2 - PRECEPT OR RATES & LEVIES</i>	<i>CHANGE 2021-22 to 2022-23</i>
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Increase of £958 is due to:
 Higher precept agreed by Council following budgeting work £958

<i>LINE 3 - TOTAL OTHER RECEIPTS</i>	<i>CHANGE 2021-22 to 2022-23</i>
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Increase of £11082 is due to:

Income from grants & donations increased	£2,868
VAT refund for 21-23 was lower	-£39
Community Infrastructure Levy income	£11,126
No insurance claim income	-£2,730
No Clerk salary refund required	-£198
Bank interest	£56
Total	£11,083

LINE 4 - STAFF COSTS

Decrease of £93 is due to:
 Smaller amount of agreed Clerk overtime. -£93
Total **-£93**

LINE 6 - OTHER COSTS

Increase of £2301 is due to:

Increased costs for Office Supplies & maint (mostly new laptop costs)	£564
Reduced subscriptions (security software)	-£107
LCAS Award fees	£60
Audit fees increase	£15
Insurance - increased costs	£19
Task force costs (no notice board costs)	-£2,818
Community engagement (support for local events)	£170
Chairmans allowance increase	£71
Printing - increased newsletter print & ink costs	£30
Special Projects - zero spend 20-21, AED's purchased 2022-23	£4,510
Training & Development - online courses only for Clerk & Councillors	£17
No defibrillator maintenance costs	-£218
Other minor variances	-£12
Total	£2,301

LINE 9 - FIXED ASSETS (ex-VAT)

Increase of £3866 is due to:

Replacement Logitech Mouse	£13
Samsung Laptop	£457
Two AED's	£2,392
Two AED carry cases	£174
Two AED external cabinets	£830
Total	£3,866

Rob Winterbourne - Clerk to Willington PC - 16th April 2023