

Explanation of variances

Name of smaller authority: **Hartwith cum Winsley Parish Council**

County area (local councils and parishes): **North Yorkshire**

Insert figures from Section 2 of the AGAR in all **Blue** highlighted boxes

Next, please provide full explanations, including numerical values, for the following that will be flagged in the **green boxes where relevant**:

• variances of more than 15% between totals for individual boxes (except variances of less than £200);

• **New from 2020/21 onwards**: variances of £100,000 or more require explanation regardless of the % variation year on year;

	2022/23 £	2023/24 £	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	13,482	11,066				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	12,900	13,300	400	3.10%	NO		
3 Total Other Receipts	3,718	3,153	-565	15.20%	YES	See separate sheet	
4 Staff Costs	3,399	2,180	-1,219	35.86%	YES	Clerk was employed for only part of the year, the rest of the time agency staff were used and payment for that (£806.25) appeared under payments.	
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	15,635	12,752	-2,883	18.44%	YES	See separate sheet	
7 Balances Carried Forward	11,066	12,587				VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	11,066	12,588				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	37,097	39,297	2,200	5.93%	NO		
10 Total Borrowings	0	0	0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable

HARTWITH CUM WINSLEY PARISH COUNCIL EXPLANATION OF VARIANCES LINE 6 - PAYMENTS - 2023-24 VS 2022-23

	2022-23	2023-24	Variance	%	Explanation
Locum clerk consulting	0	806.25	806.25		Locum clerk employed after clerk left and vacancy could not be filled. Not required in 2022-23
Caretaker	841	510	-331	-39.36%	Less work for the caretaker to do
Mileage	134.4	106.6	-27.8	-20.68%	Less mileage for clerk required
Room hire	135	310	175	129.63%	More meetings took place
Payroll admin	64	70.4	6.4	10.00%	Payroll admin introduced in 2022-23 so only a partial year. This year partial too but longer
YLCA	421	425	4	0.95%	
Bank Charges	178.2	179.2	1	0.56%	
Printing & Stationery	68.53	61.12	-7.41	-10.81%	
New printer	0	224.99	224.99		New printer purchased as one off
Insurance	363	363	0	0.00%	
Subscriptions	273.58	91.95	-181.63	-66.39%	IT costs recategorised so no longer under subscriptions
Audit	55	55	0	0.00%	
Advertisements		129.99	129.99		Advert for new clerk only required this year
Grass cutting	2629.64	2341.81	-287.83	-10.95%	
Memorial Stone/plaque	4519	0	-4519	-100.00%	One off cost - capital purchase
Pateley Shed	262.6	0	-262.6	-100.00%	One off cost - payment of contractor
Plants Millennium Garden	541.12	70.42	-470.7	-86.99%	Millennium Garden planted out in 2022-23, top up only this year
Donation Dacre & Hartwith	500	500	0	0.00%	
Christmas festivities	318.35	0	-318.35	-100.00%	Council decided not to hold Christmas festivities 2023-24
Donations	320	400	80	25.00%	Council chose to increase donations
Jubilee Celebrations	817.08	0	-817.08	-100.00%	No jubilee this year
Coronation Expenses	0	766.04	766.04		No coronation in 2022-23
Defib and sundries	1330.56	1572.97	242.41	18.22%	Defibrillator purchased both years, sundries used varies, includes case this year.
VAT incurred	1863.04	1393.69	-469.35	-25.19%	Less purchases that incurred VAT made this year.
New bench	0	528.5	528.5		One off purchase of a bench this year
Repairs and renewals	0	421.83	421.83		Repairs required vary year on year. None in 2022-23
Fencing	0	108.33	108.33		New fencing needed this year but not last
Repairs lighting Millennium Garden	0	185.56	185.56		Lighting needed repairing in 2022-23 only
Repairs bus shelter	0	750	750		Repairs required to the bus shelter
IT costs	0	354.27	354.27		IT costs recategorised from subscription
Training	0	25	25		No training costs in 2022-23
TOTAL	15635.1	12751.92			

HARTWITH CUM WINSLEY PARISH COUNCIL EXPLANATION OF VARIANCES LINE 3 - RECEIPTS - 2023-24 VS 2022-23

	2022-23	2023-24	Variance	%	Explanation
Grant NYC	2340	1000	-1340	-57.26%	Less grants provided this year
Grant HBC	750	0	-750	-100.00%	HBC became NYC so no grants from them in 23-24
Bank Interest	34.19	132.5	98.31	287.54%	Interest rates have gone up
Allotments	120	100	-20	-16.67%	Less tenants
Damage to notice board payment	0	170	170		One off payment
VAT recovered	474.05	1750.24	1276.19	269.21%	Less expenditure to recover VAT from
Total	3718.24	3152.74			