

WOODCOTE PARISH COUNCIL

Report on Variances +/- 15% for Financial Year 2022/2023

	2021/2022	2022/2023	<u>Reason for Variance</u>
			See Annual Return Detail report
Balances Brought Forward	231,856.00	298,130.00	Less spend on projects village Consultation to determine priorities before embarking on any.
Annual Precept	105,406.00	115,947.00	Within range
Total Other Receipts	69,865.00	74,316.00	Within Range
Staff Costs	24,401.00	29,237.00	Salaries increase and back dated pay for 12 months as agreement not reached by Unions until end of year
Loan Interest/Capital Repayments	0.00	0.00	
All other Payments	84,596.00	63,234.00	Limited maintenanc on village Hall due to possible refurb program not yet finalised
Balances Carried Forward	298,130.00	395,922.00	CIL Funds received transferred into reserves also funds for village hall & playground maintneance under spent will be in ear marked reserves.
Total Cash and Investments	298,130.00	395,922.00	
Total Fixed Assets & Long Term Assets	148,348.00	248,356.00	Long Term investment now included as Asset as requested in External Audit report last year.
Total Borrowings	0.00	0.00	

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