

Parish Council name: **Cheddleton Parish Council**

**Please explain any variances of more than 15% between the totals for individual boxes in Section 2.** We do not require explanations for variances of less than £200; however, in some cases there may be ‘*compensating*’ variances which leave the overall total for a box relatively unchanged – e.g. where there was a major one-off project in one year (e.g. contribution to village hall extension of £30,000), but a totally different expense of a similar size in the next (e.g. purchase of playground equipment of £28,000). In such cases, it would be helpful to provide an explanation of movements within each box. We also ask you to explain any change where there is a movement to or from zero. Please either use the proforma below, or complete a separate schedule if more space is required.

<b>Section 2</b>	<b>2021/22 £</b>	<b>2022/23 £</b>	<b>Variance (+/-) £</b>	<b>Detailed explanation of variance  (for each reason noted please include monetary values (to nearest £100))</b>
Box 2 <i>Precept</i>	70,000	80,000	+10,000	
Box 3 <i>Other income</i>	41,118	35,034	-6,084	
Box 4 <i>Staff costs</i>	59,661	62,567	+2,906	
Box 5 <i>Loan interest/ capital</i>	0	0	0	
Box 6 <i>Other payments</i>	95,264	110,632	+15,368	+1,000 Gas +2,400 Electricity +£700 Tree Works -800 Refurbishment of different rooms Craft Centre both years - 700 Burial ground works 21/22 +8,500 Demolition of Mobile Community Centre +1,000 Project Management Fees +1,800 Jubilee Mugs +900 New Office equipment and Benches - 1,300 Street Light replaced 21/22 +700 Additional S137 Grants.
Box 7 <i>Balances carried forward</i>	148,727	90,562	-58,165	<b>If some of the year-end balances are earmarked for specific purposes rather than as a general reserve, please provide a breakdown. You do not need to explain the year-on-year variance for this box.</b>

				See Attached List 321 Community Centre Refurbishment, 322 Election Costs, 326 Asylum Burial Ground improvements, 327 Craft Centre refurbishment, 328 Open Space 106 monies, small projects 331 defibrillators, 332 Coronation Grant, 333 Donation for St. Ed's Lawn Cemetery
Box 9 <i>Fixed assets &amp; long term assets</i>	720,355	766,553	+46,198	<b>Explain <u>all</u> movements in this category and not just those above 15%</b> -8,575 Mobile removed. +50,023 Craft Centre Building Works +4,750 New Windows Craft Centre
Box 10 <i>Total borrowing</i>	0	0	0	