

LITTLE BEALINGS PARISH COUNCIL

01 APRIL 2023 - 31 MARCH 2024

EXPLANATION OF VARIANCES

Item	2022/23	2023/24	Variance over £100?	Variance over 10%?	Explanation
1 Balance b/f on 1 April	6894	12218	Yes	Yes	Grants received from SAVID, WMT and for new Noticeboard and CIL payments
2 Precept	13000	13000	No	No	
3 Total other receipts	8380	15981	Yes	Yes	Receipt of CIL payments; receipt of Neighbourhood Plan grant; grant for PAT tester 23/24 18/4/23 - East Suffolk Council CIL £4334, 18/10/23 East Suffolk council CIL £1400, 3/11/23 Groundwork UK neighbourhood plan £9645 (22/23 4/4/22 SAVID £3900, 30/9/22 East Suffolk Council CIL £1854, 11/11/22 War Memorial Trust £680)
4 Staff costs	5630	5896	Yes	No	Incremental increase in Clerk and RFO salary following national pay award
5 Loan interest/capital repayments	0	0	n/a	n/a	n/a
6 All other payments	10420	15315	Yes	Yes	In 23/24 spent £10,414 on the neighbourhood plan - No capital expenditure on SID, Noticeboard, War Memorial, IT, digitizing Minutes in 22/23 the following was spent: 23/5/22 IT £579, 4/7/22, SID £3900, 4/7/22, Notice board £480, 5/9/22 Digitising minutes £757, 7/11/22 War memorial stone mason £1590
7 Balances c/f 31 March	12218	19,988	Yes	Yes	Explained by 3 above and 6 above
8 Total value of cash and short term investments	12218	19,988	Yes	Yes	Explained by 3 above
9 Total fixed assets plus long term investments and assets	1586	1998	Yes	Yes	Purchase of PAT tester 4/9/23 £414
10 Total borrowings	nil		n/a	n/a	n/a

