

Explanation of Variances	2022/2023	2023/2024	Variance	Var % (variance D divided by original figure B x100)
Box 2 (Precept)	12955	14898	1943	14.90%
Box 3(Total other Receipts) Vat Refund less as awaiting works for trees and lighting.	3267	2296	-971	-29.72%
Box4 (Staff Costs) VAT,NI not included as in credit from 2021/2022 (Tax refund) wage increased as per guide.	2755	2911	156	5.66%
Box 6 (All other payments) This is less than expected as still awaiting on NYC Lighting to undertake work. Have done one of jobs on list (only provided verbal invoice £2027.47 as per accruals) but not changed lights to LED as confirmed not as easy as initially thought regarding prices. Initially quoted fixed price but this was incorrect and going to be significantly more awaiting walkaround. Budget carried forward to undertake all of thsi work. Also having tree works undertaken which have taken a while to process applications and the amount of work required etc. Total cost to date is £2400 inc. Vat. Funds carried forward for this.	11998	6893	-5105	-42.55%
Box 7 Balance Carried Forward	30428	37818	7390	24.29%
Box 8 total value of cash and short term investments Box 7 and 8 variance due to the explaininations provided above. NYC Lighting and extensive tree works fees outstanding.	30428	37818	7390	24.29%
Box 9	10806	10806	0	