

HEMPNALL PARISH COUNCIL
DETAILED VARIANCE REPORT
FOR THE YEAR ENDED 31ST MARCH 2024

	<u>This Year</u>	<u>Last Yr</u>	<u>Variance</u>	<u>Variance</u>	<u>Comment</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>%</u>	
INCOME					
Precept	18,300.00	18,300.00	0.00	0	Precept as requested
Council tax support grant	0.00	0.00	0.00	0	Set outside HPC control
Interest on investments	1,445.43	372.55	1,072.88	4417	Higher interest rates and more cash
Recycling receipts	200.00	200.00	0.00	0	In line with expectations
Land rent	150.00	150.00	0.00	0	In line with expectations
Community Infrastructure Levy	19,292.36	27,077.11	(7,784.75)	(81)	Set outside HPC control
Agency Services Reimbursed	0.00	0.00	0.00	0	n/a
Grants	26,219.60	56,053.00	(29,833.40)	(7458)	This and last year, one off grants re play area
Loans taken out	0.00	0.00	0.00	0	n/a
S106 receipts	0.00	0.00	0.00	0	None available this year
Insurance Receipts	0.00	1,553.55	(1,553.55)	#DIV/0!	Last year claim re telephone box door valndalised
Capital receipts	0.00	413.00	(413.00)	#DIV/0!	Sale of Roller for scrap
Rent from Football Club	0.00	0.00	0.00	0	In line with expectations as stopped play due to Covid
Rent from Tennis Club	175.00	175.00	0.00	0	In line with expectations
EXPENDITURE					
General administration	(3,250.96)	(2,776.30)	(474.65)	26	
Wages	(5,095.02)	(4,664.07)	(430.95)	10	In line with expectations This year play area £66202 and brdige widening £2200, last year Play area equipment £47146.63, Dog Bin £189.47, Defibrilator
Capital spending	(68,668.99)	(48,760.20)	(19,908.79)	2264	£1424.10
Grass Cutting & Maintenance	(1,508.15)	(2,061.28)	553.14	(24)	new contractor at lower price
Village improvements	0.00	0.00	0.00	0	In line with expectations
Streetlighting	(403.41)	(404.65)	1.24	(0)	In line with expectations
Dog Bins	(417.50)	(372.00)	(45.50)	12	In line with expectations as 1 extra bin in year
Subs & Donations	(675.17)	(625.07)	(50.09)	2	In line with expectations
Litter Clearance	(860.00)	(820.00)	(40.00)	5	In line with expectations
Playground maintenance	(706.52)	(424.35)	(282.17)	19	Last year less as play equipment dismantelled
Churchyard maintenance	(440.00)	(580.00)	140.00	#DIV/0!	this year fgeneral Tree maintenance, last year Holme Oak Trim
Bus shelter maintenance	0.00	(827.33)	827.33	(207)	Bus shelter roof replaced last year
Noticeboard maintenance	0.00	(2.83)	2.83	(19)	In line with expectations
Footpath Maintenance	(90.75)	(239.33)	148.58	(12)	In line with expectations
Defibrilator maintenance	(289.00)	(99.92)	(189.08)	#DIV/0!	this year new battery needed, last year just Pads
Telephone box Maintenance	(37.88)	(1,777.20)	1,739.32	#DIV/0!	last year Door re-hung and repairs
War Memorial Maintenance	0.00	0.00	0.00	0	n/a
Village Hall Car Park	0.00	0.00	0.00	0	n/a
Loan repaid	0.00	0.00	0.00	0	n/a
Village Hall Rent	0.00	0.00	0.00	0	n/a
SURPLUS/(DEFICIT) FOR YEAR	(16,660.96)	39,859.67	(56,520.63)		