

**Healing Parish Council**

**NOTES FOR AUDITOR FOR VARIANCES IN FIGURES FOR 22/23**

	<u>21/22</u>	<u>22/23</u>	Variance
<b><u>Line 2 – Precept</u></b>			
Precept for 21/22	50,000	60,000	+10,000
<b><u>Line 3 – Total Other Receipts</u></b>			
<b><u>Variance -278,887</u></b>			
Sale of Village Hall	151,814	0	-151,814
PWLB Loan for hall project	49,975	0	- 49,975
VAT reclaimed on build project	52,188	0	- 52,188
Funding transferred from reserve to build a/c	10,000	0	- 10,000
Ward funding towards hall project	2,000	0	- 2,000
NELC grant	2,667	0	- 2,667
Cadent gas over payment on a/c refund	2,170	0	- 2,170
NELC Restart Grant	8,000	0	- 8,000
Other			<u>- 73</u>
	<b><u>Total</u></b>		<b><u>-278,887</u></b>

The variances for this item centre around the sale of the old village hall in 21/22 prior to the building of the new hall.

**Line 4 – Staff costs**

**Variance + 2,233**

This is due to variances in staff pay structures following the new hall becoming operational and national increases given to staff through national living wage, national pay awards through NALC/SLCC/NJC awards and also enhanced pension contributions.

**Line 5 – Loan Repayments**

**Variance + 5,497**

Loan repayments	0	5,497	+5,497
	<b><u>Total</u></b>		<b><u>+5,497</u></b>

**Line 6 – All Other Payments**

**Variance - 266,694**

Hall build costs incurred	270,842	0	-270,842
Other			+ 4,148
			<u>                    </u>
	<b><u>Totals</u></b>		<b><u>-266,694</u></b>

**Line 8 – Total values**

**Variance -18,801**

Overall due to the hall project, receipt of grants from NELC etc. and loan repayments etc.

Signed: *RJ Peers*

Clerk to the Council