

**HORDEN PARISH COUNCIL 2022/23**

Explanation of Significant differences 15% and more than £200

Box	Code	Description	Last Year 2021/22 £	This Year 2022/23 £	Difference £	Difference %	Explanation
3	1189	INCOME-ADMIN MISC	1,629	907	-722	-44	£1200 Kickstart payment in 2021/22
3	1196	INCOME-BANK INTEREST	39	7,882	7,843	20110	Investment moved to CCLA Public Sector Deposit Fund in 2022/23 better rate of return
3	1383	INCOME-CEM MEMORIAL PLAQUES	1,167	279	-888	-76	fewer plaques in 22/23 linked to 1349 below
3	1390	INCOME-MEMORIAL BENCHES	2,158	958	-1,200	-56	fewer benches in 2022/23
3	1483	INCOME-PK GROUND FEE	1,395	1,731	336	24	additional team on football pitch
3	1486	INCOME-PK SLAND RD BUNG RENT	0	3,360	3,360	#DIV/0!	new rental 2022/23 moved from Welfare House
3	1682	INCOME-SWC LETTINGS	19,825	28,815	8,990	45	additional use by Creative Youth
3	1686	INCOME-WELF HSE RENT	3,240	0	-3,240	-100	property vacant 2022/23
3	1777	INCOME-GP EXTERNAL FUNDING	26,539	36,837	10,298	39	Funding for projects increased
3	1789	INCOME-GP MISC	6,805	0	-6,805	-100	COVID Restart grant Dec 2021
3	1790	INCOME-GP DOG BAGS	829	1,290	461	56	increase in sales plus price increase
3	1865	FLOODLIGHT GRANT INCOME	48,630	0	-48,630	-100	one-off project 2021/22
3	1975	INCOME-ASSETSALE	258	3,750	3,492	1353	sale of ride-on and car 2022/23
3	11084	BAR-TAKINGS	583	0	-583	-100	bar closed
3	11277	INCOME- WINTER HUB	0	20,400	20,400	#DIV/0!	establishment of Warm Space grant income
<b>3 (+)</b>	<b>Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.</b>		<b>256,758</b>	<b>270,026</b>	<b>13,268</b>	<b>5</b>	
4	1101	AD-WAGES	66,096	102,079	35,983	54	new post Cemetery Admin, Clerk working full time May-Nov, pay award
4	1102	AD-EMPLOYERS NI	6,099	9,674	3,575	59	new post Cemetery Admin, Clerk working full time May-Nov, pay award
4	1103	AD-EMPLOYERS PENSION	12,287	18,308	6,021	49	new post Cemetery Admin, Clerk working full time May-Nov, pay award
4	1301	CEM-WAGES	50,402	73,749	23,347	46	covering long term sick, pay award
4	1302	CEM-EMPLOYERS NI	4,148	6,303	2,155	52	covering long term sick, pay award
4	1303	CEM-EMPLOYERS PENS	4,507	13,004	8,497	189	covering long term sick, pay award, additional staff member in LGPS
4	1401	PK-WAGES	122,717	108,510	-14,207	-12	staff restructure, P+C Manager deleted from establishment
4	1603	SWC EMPLOYERS PENSION	4,742	4,161	-581	-12	staff vacancy
<b>4 (-)</b>	<b>Staff costs</b>	<b>Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.</b>	<b>339,522</b>	<b>400,759</b>	<b>61,237</b>	<b>18</b>	
6	1121	AD-TELEPHONE/FAX	887	1,394	507	57	broadband upgraded
6	1126	AD-PHOTOCOPIER	1,431	1,118	-313	-22	less copying, better rate
6	1137	AD-PLANT & EQUIPMENT	0	985	985	#DIV/0!	IT upgrade
6	1151	AD-BANK CHARGES	710	1,078	368	52	additional sweep fees, more BACS processed, additional online banking token
6	1159	AD-PROFESSIONAL FEES	6,488	2,634	-3,854	-59	lower legal & HR fees
6	1312	CEM-WATER	4,122	2,205	-1,917	-47	water leak identified & repaired
6	1314	CEM-ELECTRICITY	1,540	972	-568	-37	lower usage due to credit
6	1339	CEM-EQUIP REPAIRS	1,373	983	-390	-28	ride-on replaced fewer repairs
6	1340	CEM-GROUNDS MAINTNCE	1,554	3,125	1,571	101	topsoil & tarmac improvements
6	1342	CEM-EQUIPMENT FUEL	758	1,856	1,098	145	increased costs and additional maintenance
6	1343	CEM-VEHICLE MAINTNCE	2,282	3,661	1,379	60	repairs to vehicles
6	1345	CEM-VEHICLE TAX/INS	585	303	-282	-48	new ride-on incl vehicle tax

6	1346 CEM-HORTICULTURE	1,155	859	-296	-26 revised planting
6	1349 CEM - PLAQUES	1,269	225	-1,044	-82 Fewer plaques, linked to 1383 above
6	1359 CEM-PROFESSIONAL FEE	0	563	563	#DIV/0! wall refurbishment architect costs
6	1361 CEM-MAJOR SCHEMES	10,210	57,737	47,527	465 wall refurbishment
6	1364 CEM-MEMORIAL BENCHES	1,586	1,308	-278	-18 fewer benches linked to 1390 above
6	1414 PK-ELECTRICITY	1,556	2,125	569	37 increased utility costs
6	1436 PK-BUILDINGS	930	1,199	269	29 pavilion repair 2022/23
6	1439 PK-EQUIP REPAIRS	506	0	-506	-100 no repairs required
6	1440 PK-GROUNDS MAINT	2,506	1,373	-1,133	-45 pitches top dressed in 2021/22
6	1448 PK-PLAY EQUIPMENT	0	1,074	1,074	#DIV/0! repairs to play equipment after inspections
6	1459 PK-PROFESSIONAL FEES	746	436	-310	-42 Legionella RA 2021/22
6	1461 PK-MAJOR SCHEMES	19,725	2,150	-17,575	-89 new play equipment 2021/22
6	1612 SWC-WATER	1,218	2,555	1,337	110 additional users - more water used
6	1614 SWC-ELECTRICITY	3,385	6,271	2,886	85 additional users
6	1615 SWC-GAS	5,368	4,628	-740	-14 less cold winter plus fixed rate
6	1616 SWC-CLEANING	774	1,023	249	32 additional user
6	1636 SWC-BUILDINGS	3,080	4,613	1,533	50 toilet repairs, tap replacement & electrical condition repairs
6	1659 SWC-PROFESSIONAL FEE	729	1,210	481	66 architect costs
6	1710 GP-ROOM FEES	557	841	284	51 increased use
6	1724 GP-SUBSCRIPTIONS	1,628	2,717	1,089	67 SLCC membership & website hosting
6	1729 GP-CONF/TRAINING	1,610	2,092	482	30 clerk training
6	1732 GP-PUBLICITY	800	215	-585	-73 lower recruitment advertising
6	1733 GP-ACTIVITIES & EVENTS	10,326	12,459	2,133	21 additional Jubilee
6	1757 GP-AUDIT	4,500	7,000	2,500	56 audit accrued 2022/23
6	1759 GP-PROFESSIONAL FEES	2,067	4,431	2,364	114 Occ Health, It review
6	1760 GP-DOG BAGS	0	1,500	1,500	#DIV/0! additional bags purchased
6	1762 GP-FUNDED PROJECTS	2,351	12,881	10,530	448 AAP projects see also 1777 above
6	1863 OTHER GRANTS	3,304	9,371	6,067	184 Creative Youth provision
6	1864 WELFARE PARK GRANTS	117,420	60,855	-56,565	-48 lower projects of HRG
6	1963 CP-CAPITAL PURCHASES	26,516	50,442	23,926	90 equipment & Vehicle purchases
6	1966 GP- EXTERNAL GRANT PROJECTS	0	7,358	7,358	#DIV/0! CYO PCC project
6	11050 BAR SUPPLIES	962	0	-962	-100 bar closed see 11084 above
6	11264 WINTER HUB EXPENDITURE	0	11,794	11,794	#DIV/0! New Winter Hub project - see 11277 above
<b>6 (-) All other payments</b>	<b>Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).</b>	<b>297,457</b>	<b>344,825</b>	<b>47,368</b>	<b>16</b>