

Herstmonceux Parish Council 2022-2023 Explanation of Variances.

Box 3 Total other receipts 73144.83 91779.90 £18,635.07 (25%)

Income

CIL Receipts:

10,011.92

21,643.41

Total CIL Income for financial year - £31,655.33

Extract from CIL monitoring report showing increase of £3,093.60:

(b) CIL receipts received during the reporting year 2021/2022	£Sum
April 2021	£3,985.63
October 2021	£24,576.10
Total CIL receipts received for reporting year 2021 - 2022.	£28,561.73
(b) CIL receipts received during the reporting year 2022/2023	
April 2022	£10,011.92
October 2022	£ 21,643.41
Total CIL receipts received for reporting year 2022 - 2023	£ 31,655.33

S106 Receipts – Woodland View:

33,509.10

Total S106 Income for financial year - £33,509.10

All income variances can be seen in the record below, key factors are highlighted:

3 April 2023 (2022-2023)

Herstmonceux Parish Council Cost Centre Year Comparison Summary Cost Centre 01 Income								
Code Title	Receipts (Current Year)		Payments (Current Year)		Receipts (Last Year)		Payments (Last Year)	
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
01 Income								
Allotment Annual Tenancy Fees	1,750.00	1,682.80		45.00				
Allotment Annual Tenancy Fees					500.00	2,118.00		588.00
Bank Interest	10.00	788.24						
Bank Interest								31.83
CIL Income		31,655.33						
CIL Income								28,561.73
CIL interest		44.58						
Community Toilet Scheme Income from WDC					1,604.00	962.40		
Community Toilet Scheme Income from WDC	1,604.00	2,085.20						
Emergency Plan Grant Income				422.43				
Emergency Plan Grant Income								
Ground Rent-Leases/Licenses Hall,bowls,CC		72.00						
Old Surgery Tenant Rent					10,000.00	12,187.50		2,500.00
Other Income Inc Grant Awards								
Other Income Inc Grant Awards						4,858.00		203.00
Precept	88,758.00	88,758.00						
Precept					87,795.00	87,795.00		
S106 Lime Cross								
S106 Lime Cross Income								
S106 Woodland View		33,509.10						
S106 Woodland View Income								
TOS Tenant Rent	9,850.00	7,187.50						
VAT Refund					4,000.00	21,973.43		
VAT Refund								
Verge Cutting Contribution	900.00	907.00						
Verge Cutting Contribution					890.00	890.00		
SUB TOTAL	102,872.00	167,049.75		467.43	104,789.00	159,377.89		3,291.00
NET TOTAL	102,872.00	167,049.75		467.43	104,789.00	159,377.89		3,291.00
V.A.T.		10,145.67						
GROSS TOTAL		177,195.42		467.43		159,377.89		3,291.00

Box 6 Total other payments 98595.26 128798.69 £30,203.43 (31%)

Justification for payment increases can be seen in the record below. In addition to the S106 special project records (uninsurable and therefore not on the asset register, owned by ESHighways), other key infrastructure improvement spending is highlighted in the second comparison summary, from earmarked reserves. The street lighting costs are for the change-over to LED lamps to all streetlights in the parish, one of the parish council's business objectives in their 3 year plan and a commitment to reducing their carbon footprint. The street lighting project is to be delivered over 3 years. Costs below are for year 1:

3 April 2023 (2022-2023)

Herstmonceux Parish Council
Cost Centre Year Comparison Summary
Cost Centre 18 Special Projects

Code Title	Receipts (Current Year)		Payments (Current Year)		Receipts (Last Year)		Payments (Last Year)	
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
18 Special Projects								
S106 Woodland View Footway Improvements Part				17,337.00				
S106 Woodland View Footway Improvements Part				7,762.00				
S106 Woodland View Footway Improvements Part				2,914.80				
Stunts Green Telephone Box								
SUB TOTAL				28,013.80				
NET TOTAL				28,013.80				
V.A.T.				5,602.76				
GROSS TOTAL				33,616.56				

3 April 2023 (2022-2023)

Herstmonceux Parish Council
Cost Centre Year Comparison Summary
Cost Centre 20 Earmarked reserves-previously agreed

Code Title	Receipts (Current Year)		Payments (Current Year)		Receipts (Last Year)		Payments (Last Year)	
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
20 Earmarked reserves-previously agreed								
Access Road/Carpark Maintenance	5,000.00							
Allotment Maintenance/Fencing	2,400.00							
Allotments Fence Maintenance				600.00				
Bus Shelter Moving			2,000.00					
Elections	2,000.00							
Emergency Plan Resources	1,000.00			308.25				
FTP Community Footpath Programme	2,000.00							
Street Lighting	22,000.00		11,000.00	9,870.00				
Stunts Green Telephone Box	1,000.00							
TOS Deposit	2,500.00							
TOS Maintenance/Energy improvements Major	5,000.00		10,000.00					
SUB TOTAL	42,900.00		23,000.00	10,778.25				
NET TOTAL	42,900.00		23,000.00	10,778.25				
V.A.T.				1,975.45				
GROSS TOTAL				12,753.70				