

## Explanation Box 6

2020/21 = £44,948    2021/22 = £32,835    (-£12,113 or 27% variance)

### Significant Changes YoY

- Expenses for grass cutting in Churchyard, £2,000 paid in 2020/21 but presented after YE 21/22.
- Tree work of £1,855 paid in 2020/21 but no work done in 21/22
- Play Area refurb of £6,323 paid in 2020/21, none performed in 21/22
- £7,352 in grants paid out in 20/21 verses £3,820 in 21/22

Please see attached detail report for cost centre comparators.

## Explanation Box 3

2020/21 = £36,864    2021/22 = £11,707    (-£25,157 or 68% variance)

### Significant Changes YoY

- £5,873 VAT refund received in 20/21, 21/22 refund received post March 31st.
- £10,000 COVID-19 Grant received in 20/21, none in 21/22
- £19,799 of CIL funding received in 20/21 verses £6,307 in 21/22

Please see attached detail report for cost centre comparators.

## Explanation Box 7

£125,203 of Carry Forward Reserves verses £52,704 of Precept, Rates & Levies

- The Council holds Expense Earmarks of £4,387 for Defibrillator replacement (2024), Planned Groundworks, and Neighbourhood Plan.
- The Council holds CIL Earmarks of £35,414 that are conditional spend from the Country Authority
- The Council holds £9,991 of COVID grants from the prior year that it continues to use for COVID mitigation
- The Council holds £35,000 in Contingency (around 8-9 months trading)
- The Council received a Wayleave from Gigaclear of £4,759
- The Council holds £26,456 for Special Projects.

Carry forward of unused provision, £9,195

Council has outstanding invoices expected to be paid in the 22/23 which were not presented in 21/22

£2,000 Churchyard Grass Cutting

£2,968 Toilet Cleaning

£4,227 of unspent provision will therefore be carried forward to 22/23