

Detailed Variance Report 2023\_2204

	31.03.23	31.03.24	Variance	%	Explanation of Variatiance
<b>Box 3</b>	<b>other Receipts</b>	<b>3980.58</b>	<b>2233</b>	<b>-1748</b>	<b>-43.91</b>
	ESBC Tax Support	2,001.00	2001	0.00	
	Interest	41.17	232	190.38	Increase in interest rate
	VAT	1938.41	0	-1,938.41	No Vat claim processed
		<b>3981</b>	<b>2233</b>	<b>-1748</b>	
<b>Box 6</b>	<b>Other Payments</b>	<b>39564</b>	<b>44719</b>	<b>5155</b>	<b>13</b>
	Bus shelter repairs	0	5032		
	Election Costs	359	5032		
	Website	69	835		
	Fence Repairs	0	5,220.00		
		<b>428</b>	<b>16119</b>	<b>15691</b>	
<b>Box 7</b>		<b>53586</b>	<b>38751</b>	<b>-14836</b>	A new website. Increase in expenditure on maintenance Use of earmarked reserves for Election See earmarked reserve figures below
<b>Box 9</b>	<b>Total Fixed Assests</b>	<b>182764</b>	<b>183758</b>	<b>994</b>	
<b>Added</b>	2 Speed watch signs		174		
	Burton Rd Bus shelter bench		498		
	Bushnell Radar Device		281		
	Calibrated tuning fork for radar device		41		
				<b>994</b>	

Tutbury Parish Council reserves Balance 2023\_2024

	Opening Balance	Transfers	Spend	Reciepts	Closing
Capital					
Street Furniture	2,000.00	0.00	415.17	0	1,584.83
Earmarked					
Laptop	132.98	-132.98	0.00	0	0.00
Election	2,640.86	2,359.14	5,032.24	0	-32.24
Road Safety	15,000.00	-15,000.00	0.00	0	0.00
Playing Field equipm	3,485.94	-3,485.94	0.00	0	0.00
TOSCA comminuty p	2,000.00	0.00	0.00	0	2,000.00
Tutbury Community	3,500.00	0.00	0.00	0	3,500.00
Footpath Developme	1,000.00	0.00	0.00	0	1,000.00
Admin Contingency	1,859.58	12,831.64	550.80	0	14,140.42
Church wall mainten	10,000.00	0.00	500.00	0	9,500.00
Planter purchase	0.00	0.00	0.00	0	0.00
<b>TOTAL RESERVE</b>	<b>41,619.36</b>	<b>-3,428.14</b>	<b>6,498.21</b>	<b>0</b>	<b>31,693.01</b>
<b>GENERAL FUND</b>					<b>7,057.74</b>
<b>TOTAL FUNDS</b>					<b><u>38,750.75</u></b>