TEBAY PARISH COUNCIL

Schedule of Variances 22/23

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| 21/22 | 22/23 | Item | Variance | Explanation |
| 22855 | 24953 | Reserves | + 2098 | Increase in reserves |
| 13963 | 14500 | Precept received | + 537 | Increase in precept |
| 1592 | 38833 | Increase in receipts | + 37241 | Insurance monies received re vandalised play equipment - £22870 |
|  |  |  |  | Grant for footpath construction - £5000 |
|  |  |  |  | Grant for Queen’s Jubilee events - £480 |
|  |  |  |  | Grant for tree planting - £500 |
|  |  |  |  | VAT refund on cost of play equipment - £4811 |
|  |  |  |  | VAT reclaimed on footpath project £1610 |
|  |  |  |  | Total **35271** |
|  | 55742 | Increase in payments | + 44835 | Payment for new play equipment £28870  Creation of new footpath  (i) Labour 7681  (ii) Materials 1792  Purchase of notice boards 1900  Inspection of play equipment 642  Repair play equipment 536 Paint play equipment 1060  Total **42481** |
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