

TEBAY PARISH COUNCIL  
Schedule of Variances 2023/24

Receipts

Total other receipts for 2022/23	35586
Total other receipts for 2023/24	5286
Variance is	30300

Variance is made up of:

(i) Receipt in 2022/23 of insurance money for vandalised play equipment	22870
(ii) Grant money for new footpath	5000
(iii) Grant for tree planting	500
(iv) Grant for Jubilee celebrations	480
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Payments

Total payments for 2022/23	52496
Total payments for 2023/24	21537
Variance is	30959
Variance is made up of payment for new play equipment	28870