

## Variance Explanations 2023/2024

### Box 3

Code Description	Variance £	Code	Centre	Variance Explanation
Room Hire	-336	1000	210	Less Hall Users
Cricket Club Rent	-70	1060	104	Debtor
Football Club Rent	91	1061	104	Extra pitch hire
Cadet Hut Income	0	1063	104	
Ellesmere Cricket Club Lease	70	1064	104	
Recreation Ground Income	-600	1065	104	No hirers
Police Lease Income	2,460	1066	210	Lease Income
Income Cemetery Interment	215	1200	300	More interments
Income Cemetery Headstones	-1,400	1201	300	Less Headstones Installed
Income Cemetery Rent	575	1202	300	Rent Increase
Income Cemetery Hire of Chapel	0	1203	300	
Income Cemetery	380	1204	300	Burial Searches
Grants Received	-2,725	1700	110	No Grants Received
Grants Received	3,334	1700	300	Grant Received for Cemetery
Donations Received	50	1701	101	Donation received for the Cemetery
Miscellaneous Income	-25	1800	101	No Income received
Miscellaneous Income	-2,664	1800	300	No Income received
Town Council Income	18,372	1801	110	Business Rates Rebate Received
Cross St Toilet Income	367	1805	110	Increased users
Town Hall Income	50	1820	210	No Income received
Neighbourhood Fund	9,163	1851	112	Additional Houses
Interest Received	4,267	1870	101	Higher interest savings accounts opened
Jubilee Event Income	-6,540	1882	110	No Income received
King Charles Coronation	3,508	1883	110	Donations received for a Community event
	<b>28,542</b>			

**Box 5**

Code Description	Variance £	Code	Centre	Variance Explanation
Loan Interest payments	-677	4900	150	
Loan Capital Repayment	4,916	4910	150	More loan repayments taken in
	<b>4,239</b>			2023/2024 due to repayment schedule.

**Box 6**

Code Description	Variance £	Code	Centre	Variance Explanation
Staff Expenses	-119	4012	300	None claimed
Training Expenses	982	4020	101	Additional training for new staff
Training Expenses	708	4020	103	Contract Expenses Miscoded
Training Expenses	170	4020	300	Additional training for new staff
Staff Travelling Expenses	-882	4021	300	None claimed
Printing & Photocopying	92	4100	101	Additional printing costs
Stationery	-7	4101	101	Less ordered
Stationery	-40	4101	300	Less ordered
Postages	94	4102	101	Increased postage costs
Postages	60	4102	300	Increased postage costs
Computer Expenses	757	4103	101	New laptop for staff member
Website Expenses	-108	4104	101	Creditor
Telephones	10	4105	101	More calls than in 2022/2023
Insurance	708	4106	101	Increase
Licences	-30	4107	101	
Licences	302	4107	201	
Subscriptions	-40	4108	101	
Membership Fees	64	4109	101	
Legal Expenses	150	4110	101	Bar lease solicitors fee
Professional Fees	3,486	4111	101	Project manager hired for roof project
Audit/Accountancy Fees	683	4112	101	

Office Equipment	-312	4114	101	
Bank Charges	73	4115	101	Additional bank account opened
Bank Charges	19	4115	110	Coding error on additional bank a/c
Estate Agent Fees	603	4117	300	Increase due to rent increase
Cemetery Grounds Maintenance	-3,186	4119	300	No additional tree works in 2023/2024
Maintenance costs - Lodge	467	4122	300	Repairs
Cemetery Expenditure	-1,632	4123	300	Not as many repairs in 2023/2024
Rates	-6,629	4130	201	Ratable value of the Town Hall reduced
Rates	-400	4130	300	Ratable value of the Cemetery reduced
Electricity	-122	4131	103	Energy costs
Electricity	1,983	4131	201	Energy costs
Gas	878	4132	102	Energy costs
Gas	-958	4132	201	Energy costs
Water	1,545	4133	201	Water leak
Refreshments & Catering	-61	4150	101	
Mayor's Allowance	0	4200	102	
Councillors' Training	-340	4202	102	Less training completed
Expenses				
Civic Costs	-170	4203	102	
Election Costs	-100	4210	102	
Awards/Gifts	0	4215	102	
Street Lighting Electricity	1,156	4300	103	Energy costs
Street Lighting Maintenance	138	4301	103	Additional maintenance required
Bus Shelters	18	4302	103	Bus shelter cleaning
Christmas lighting	3,340	4303	103	New contractor as old company ceased trading
Road Safety	-232	4304	103	VAS sign maintenance
Grounds Maintenance	-917	4310	103	
CCTV	-317	4311	103	Less maintance required
Gardening Contract	-3,340	4312	103	New contractor
Health & Safety	-344	4313	103	New defib battery purchased in 2022/2023
Gardening Additional Costs	-3,940	4314	103	Less tree works required

Street Furniture	-1,089	4320	103	Memorial benches purchased in 2022/2023
Planters	669	4331	103	New contract
Public Conveniences	3,208	4333	103	April to June Cleaning contract paid in March making 4 payments & increase in water charges
80th D - Day Celebrations	-2,304	4334	107	Nominal Code used for Jubilee in 2022/2023 and in 2023/2024 it was used for the Coronation and 2024/2025 used for D-day but name changed in January so it is showing up as 80th D-Day celebrations. The difference is the sponsorship raised between the 2 events
Play Area Expenses	-753	4402	104	Less repairs required
Youth Provision	1,330	4403	104	The TC supported a new Youth Café
Tuesday Market Costs	-507	4404	103	The TC stopped paying for skip hire for the Tuesday Market
Grants	-440	4550	107	Less grants were awarded
Remembrance Sunday	-8	4570	107	Reduced costs for refreshments
Cleaning Materials	-26	4600	202	
Building Maintenance	74,293	4602	202	New Liquid Roof Coating system installed
General Maintenance	236	4603	202	More maintenance required on the Town Hall
Skip Hire	228	4604	202	Waste weighing charges introduced by contractor
Sanitary Disposal	-114	4605	202	New contract
Town Hall Equipment	74	4606	202	Equipment purchased on 2023/2024 costs more than the equipment required in 2022/2023
Uniforms	155	4607	201	New uniforms for new staff members
	<b>69,214</b>			

**Box 10**

Code Description	Variance £	Code	Centre	Variance Explanation
Total Borrowings	-9,597			2 Loans settled with PWLB