

# Healeyfield Parish Council



## Explanation of significant variances in the accounting statements – AGAR Section 2

Section 2	2023/24 £	2024/25 £	Variance	Detailed explanation of variance (monetary values to nearest £100)
Box 2 <b>Precept</b>	13,461	14,134	+5%	
Box 3 <b>Other Income</b>	3,158	5,215	+65.14%	<p>24/25 saw several events and projects through the year, for which the Parish Council was able to obtain external funding, detailed below:</p> <ul style="list-style-type: none"> <li>• D-Day 80<sup>th</sup> Anniversary Event – Grant received from Durham County Councillors - £1,000</li> <li>• Parish Wood Fence Repair &amp; Stile replacement – Grant received from Durham County Councillors - £1,000</li> <li>• VE Day 80<sup>th</sup> Anniversary Event – Grant received from Durham County Councillors - £2,000</li> </ul>
Box 4 <b>Staff costs</b>	6,080	6,333	+4.16%	
Box 5 <b>Loan interest / capital</b>	0	0	-	
Box 6 <b>Other Payments</b>	11,432	16,484	+44.19%	<p>2024/25 saw an increase in spending due a national event, work performed on the Parish Wood perimeter, as well as other projects:</p> <ul style="list-style-type: none"> <li>• Parish Wood Fence Repair &amp; Stile replacement - £2,000</li> <li>• D-Day 80<sup>th</sup> Event - £2,500</li> <li>• Installation of generator hook-up point in St John's Church Hall - £1,000</li> <li>• Village Hall Warm Hub Funding - £1,200</li> <li>• Transition to new website &amp; gov.uk domain - £1,300</li> </ul>

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Box 7 <b>Balances carried forward</b>	18,556	15,088	-18.69%	<p>Despite the increased value of received grants, the Parish Council delivered projects which required them to spend £3,500 more than their income in the year, and this came from reserves.</p> <p>The sums allocated to specific purposes within the balance carried forward are called out below:</p> <ul style="list-style-type: none"> <li>• Capital Village Projects - £6,600</li> <li>• Northern PowerGrid Grant – Reusable supplies - £700</li> <li>• Northern PowerGrid – Emergency Heating Funding - £1,000</li> <li>• Northern PowerGrid – Warm Hub Funding - £200</li> <li>• Parish Wood Maintenance - £1,000</li> <li>• Election Funding - £2,000</li> </ul>
Box 9 <b>Fixed assets &amp; long-term assets</b>	48,244	50,460	+4.59%	<p>Increase in fixed asset value is due to the purchase and installation of three pedestrian gates to replace three stiles on the perimeter of the Parish Wood - £2,000, and the purchase of a 'pop-up' Gazebo - £100.</p>
Box 10 <b>Total borrowing</b>	0	0	-	