

Section 2	2022/23	2023/24	Variance	Variance	Detailed explanation of variance (with amounts £)
	£	£	£	%	
Box 2 - Precept or Rates and Levies	£33,315	£33,315	£0	£0	No change
Box 3 - Total other receipts	£61,690	£45,147	-£16,543	£0	see list - :
Box 4 - Staff costs	£14,379	£14,669	£290	£0	
Box 5 - Loan interest/ capital repayments	£0	£0	£0	£0	
Box 6 - All other payments	£79,142	£46,599	-£32,543	£0	see list - :
Box 7 - Balances c/f	£67,177	£84,371	£17,194	£0	Largely due to significantly higher CIL income in FY23/24: 39819 (vs 1854 in FY22/23).
Box 8 - Total cash / balances (all accounts)	£67,177	£84,371	£17,194	£0	Largely due to significantly higher CIL income in FY23/24: 39819 (vs 1854 in FY22/23).
Box 9 - Total fixed assets & long term investments & assets	£123,384	£129,342	£5,958	£0	CCTV Camera & Pole - 4554.20; new noticeboard - 370.86; Mobility Gate - 757.37; Grit bin - 275.82
Box 10 - Total borrowings	£0	£0	£0	£0	N/A
Explanation for 'high' reserves	see below lists				

Explanation for 'high' reserves

CHART PLAYGROUND - Decommissioning fund	£10,000	CHART Account	Ringfenced	
General operating reserve 50%	£16,658	GENERAL	Ringfenced	
Remainder of Chart Account Balance - repairs and replacement of equipment / other Chart exp	£4,226	CHART Account	Ringfenced	£30,884
Ironstone (CAAMP) - awaiting work to be completed	£6,992	CIL Account	Earmarked	
Limpsfield Way maintenance fund for accrual	£2,400	CIL Account	Earmarked	
CAAMP Projects (excluding ironstone maintenance)	£9,220	CIL Account	Earmarked	
Biodiversity projects (including small grants)	£8,300	GENERAL	Earmarked	
Footpaths & Bridleways (not LW/LC)	£4,000	CIL Account	Earmarked	
Pebble Hill Footpath pathway / lighting	£8,000	CIL Account	Earmarked	
Security & Crime (inc CCTV maintenance)	£3,000	GENERAL	Earmarked	£46,138
TOTAL earmarked or ringfenced				£77,022
Remaining from carry forward balances				£7,349

Receipts	£2,023	£2,024	+/-	NET
CIL	£1,854	£39,819	£37,965	
Grant *YFS project	£44,000	£0	-£44,000	
VAT reclaims	£13,675	£5,126	-£8,549	
Other small receipts	£2,161	£201	-£1,960	-£16,543

Payments	£2,023	£2,024	+/-	NET
Limpsfield Way (*YFS project see above)	£51,701	£832	-£50,869	
Playground	£1,584	£0	-£1,584	
CIL Projects	£6,995	£26,830	£19,836	
Other [running costs, small projects, grants and s137 payments (not including staff)]	£18,862	£18,937	£75	-£32,543