

Accounting statements 2023-24

By completing this box, the figures will pull through to the relevant tabs of the workbook to assist you in reporting on the significant variances

	Year ending		Variance £	Variance %	Notes and guidance	Explanation required
	31-Mar-23	31-Mar-24				
1. Balances brought forward	2,449,217.00	2,872,302.00			Please round all figures to nearest £1. Do not leave any boxes blank and report £0 or Nil balances. All figures must agree to underlying financial records.	
2. (+) Precept or Rates and Levies	1,145,840.00	1,258,132.00	112,292	10%	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year	Please explain within the relevant tab
3. (+) Total other receipts	710,752.00	849,544.00	138,792	20%	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.	Please explain within the relevant tab
4. (-) Staff costs	446,984.00	503,307.00	56,323	13%	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.	No explanation required
5. (-) Loan interest/capital repayments	-	-	0	0%	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.	No explanation required
6. (-) All other payments	986,523.00	975,492.00	-11,031	-1%	Total expenditure of payments of capital and interest made during the year on the authority's borrowings (if any).	No explanation required
7. (=) Balances carried forward	2,872,302.00	3,501,179.00			Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).	No explanation required
	Bal c/f checker	Bal c/f checker			Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).	Please explain in the Reserves tab
8. Total value of cash and short term investments	2,981,824.00	3,629,499.00			The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March - to agree with bank reconciliation.	
9. Total fixed assets plus long term investments and assets	773,095.00	848,544.00	75,449	10%	The value of all the property the authority owns - it is made up of all its fixed assets and long term investments as at 31 March.	No explanation required
10. Total borrowings	-	-	0	0%	The outstanding capital balances as at 31 March of all loans from third parties (including PWLB).	No explanation required

Precept or rates and levies

2022/23 1145840 2023/24 1258132

Difference 112292
 % Change 10% No explanation required

Use the table below to breakdown your explanation

2022/23	£	2023/24	£	Difference	Explanation (Ensure each explanation is quantified)
446984		503307		56323	Salary costs increased by £56,323 due to minimum wage and cost of living pay rises.
118208		155896		37688	Performance costs for the event programme increased by £37,688 due to more shows taking place.
132760		147218		14458	£14,458 increase in contracted grounds maintenance as contract is linked to an annual RPI increase.
				3823	Other de minimis changes took place across the budget due inflation.
Total	697952	806421		112292	

Enter more lines as appropriate

Other receipts

2022/23 2023/24

Difference
 % Change Yes explain

Use the table below to breakdown your explanation

*(consider any fixed assets that have been sold and ensure reflected in explanation in box 9 fixed assets)
 Please ensure you complete the value for both years, please do not provide the movement only.*

2022/23	£	2023/24	£	Difference	Explanation (Ensure each explanation is quantified)
315523	397517			81994	Increased income for the Harlington venue events in 2023/24, including an additional £45,973 for event ticket sales, an additional £30,692 for bar sales and £3,500 for technical services.
31564	106121			74557	An increase in bank interest received of £74,557 due to higher interest rates in 2023/24.
81274	110524			29250	An increase in cemetery income for 2023/24 of £29,250 due to more plots being sold.
155338	172441			17103	A net increase in hall hire for 2023/24 of £1,652 due to price increases. The recharging of shared utility costs with Fleet Library increased by £15,147 as utility costs rose. Other de minimis changes.
2195	15345			13150	£12,980 Section 106 money received for a new outdoor gym in 2023/24.
0	9517			9517	Sports VAT refund of £9,517 received from HMRC in 2023/24.
14435	17967			3532	Revenue from open spaces - an increase of £3,532 received for recharging of utility costs for the use of a park building.
				2814	Other de minimis income from utility refunds.
81071	3122			-77949	Grants received in 2022/23 of £55,000 the cemetery, £18,676 for park equipment, £4,095 for Speedwatch equipment and £3,300 for green spaces on the highway. £3,122 received in 2023/24 for a music festival.
16051	0			-16051	£16,051 for refunded utility costs billed in error was received in 2022/23.
11366	12241			875	Increase in income from open spaces and tennis hire in 2023/24.
Total	280456	230633		138792	

Enter more lines as appropriate

Reserves

Box 7 3501179 Precept

1258132

£ £ £

Earmarked reserves:

Pension Obligation	40000
Cemetery Headstone Testing	4750
Tennis Court Resurfacing (LTA)	58,563
Sensory Garden s106 Fund	10981
Cemetery Works (Badgers)	7000
Replacement Playgrounds	29517
Elections 2026	6250
Edenbrook Grounds Maintenance Fund	81,160
Harlington Development	2821231
	3059452

General reserve

441727 441727

Total reserves (must agree to Box 7)

3501179