

Bucklesham Parish Council
Significant Variances 2021/22

Income

Variances <15% or >15% require explanation

31/03/2021	Item	31/03/2022	Variance	percentage variance	Explanation
£9,100.00	Precept	£9,043.00	£-57.00	-0.63%	
£670.00	Football Charges	£0.00	£-670.00	100.00%	Football Teams no longer renting field
£944.58	VAT refund	£5,332.62	£4,388.04	82.29%	More expenditure therefore more VAT reclaimed
£17.04	Misc Income	£0.00	£-17.04	100.00%	no Misc income
£2.86	Bank Interest	£0.47	£-2.39	-508.51%	interest far lower than expected
£900.00	Grants	£9,000.00	£8,100.00	90.00%	Clerk successfully applied for available grants
£1,199.20	CIL	£4,287.31	£3,088.11	72.03%	more development in the village
	Total Income	£27,663.40	£14,829.72	-12,833.68	

Expenditure

31/03/2021	Item	31/03/2022	Variance	Percentage Variance	Explanation
£3,200.00	Clerk's Salary	£3,546.58	£346.58	9.77%	
£0.00	Clerk's Expenses	£290.70	£290.70	-100.00%	Interim Clerk did not claim expenses previously
£946.48	Office Admin	£121.50	£-824.98	-679.00%	previous year had large expenses of computer equipment
£0.00	Misc (including Legal Exp)	£0.00	£0.00	-100.00%	no expenses necessary
£523.90	Insurance	£442.53	£-81.37	-18.39%	Premium decreased after negotiation
£1,650.00	Grants	£75.00	£-1,575.00	-2100.00%	Grant requests deemed necessary
£100.00	Auditor	£350.00	£250.00	71.43%	external auditor had been necessary
£352.17	Subscriptions	£404.10	£51.93	12.85%	fees increased
£911.70	Grass Cutting	£467.85	£-443.85	-94.87%	Clerk counted grass cuts and renegotiated cost
£0.00	Room Hire	£75.00	£75.00	-100.00%	Council met face to face again following Covid virtual meetings previously
£37.98	Training	£150.00	£112.02	74.68%	New Clerk's Training
£0.00	Chairman/Councillors Expenses	£138.33	£138.33	100.00%	retirement gifts for retiring District and County Councillors
£632.00	Newsletter Printing	£446.00	£-186.00	-41.70%	Clerk renegotiated costs
£2,602.00	Highways Maintenance / Speed Management	£633.63	£-1,968.37	-310.65%	previous years cost included SID
£1,058.00	Village Maintenance	£375.00	£-683.00	-182.13%	not as much maintenance deemed necessary as last year
£12,908.78	Playing Field	£10,463.29	£-2,445.49	-23.37%	maintenance of field ongoing
£3,692.38	VAT	£2,406.13	£-1,286.25	-53.46%	Less VAT paid
£28,615.39	Total Expenditure	£20,385.64	£-6,943.50	-27,329.14	

AGAR - Section 2

31/03/2021	Item	31/03/2022	Variance	Percentage Variance	Explanation for Variance (> or < 15%)
£22,644.00	Balances Bought Forward	£6,862.00	£-15,782.00	-229.99%	Various projects undertaken
£9,100.00	Precept	£9,043.00	£-57.00	-0.63%	
£3,734.00	Other Receipts	£18,620.00	£14,886.00	79.95%	Various grants successfully applied for
£3,200.00	Staff Costs	£3,837.00	£637.00	16.60%	Clerk given more hours and claimed expenses

£0.00	Loan Repayments	£0.00	£0.00	0.00%	
£25,416.00	Other Payments	£16,548.00	-£8,868.00	-53.59%	Projects undertaken
£6,862.00	Balances Carried Forward	£14,140.00	£7,278.00	51.47%	Reserves raised following reccommendation from Auditor
£6,862.00	Value of Cash and S/Term Inv	£14,140.00	£7,278.00	51.47%	as above
£74,733.00	Fixed Assets	£82,536.00	£7,803.00	9.45%	Purchase of Gym Equipment
£0.00	Total Borrowings	£0.00	£0.00	0.00%	