

**Hollesley Parish Council**  
**Significant Variances 2017/18**

<b>Income</b>						<i>Explanation required where difference is &lt;10% or &gt;10%</i>
31/03/2017	Item	31/03/2018	Variance	% Variance	Explanation	
£28,200.00	Precept	£29,000.00	£800.00	3%		
£1,550.00	Cemetery	£1,300.00	-£250.00	-19%	Fewer people died this year	
£3,054.50	Grants	£4,863.45	£1,808.95	37%	Larger grants obtained this year	
£10.74	Bank/BS Interest	£16.84	£6.10	36%	Bank amended interest rates	
£2,106.14	Allotments	£655.45	-£1,450.69	-221%	Grant received for Allotment refurbishment in 2016/17	
£4,690.29	VAT Refund	£1,568.52	-£3,121.77	-199%	Recent large VAT expenditure not reclaimed as yet (will be in 2018/19)	
£590.53	Other	£5,269.69	£4,679.16	89%	Please see note below	

<b>Expenditure</b>					
31/03/2017	Item	31/03/2018	Variance	% Variance	Explanation
£5,289.32	Clerk's Salary	£4,759.68	-£529.64	-11%	Clerk paid more of her salary in PAYE due to change in Tax Code
£336.00	Mileage / Clerk's Expenses	£468.00	£132.00	28%	Set amount now paid to Clerk, no calculating every journey
£1,284.82	Office Admin	£1,557.20	£272.38	17%	Laptop purchased but less overall expenses
£1,102.89	HMRC (Income Tax)	£1,480.00	£377.11	25%	Clerk paid more of her salary in PAYE due to change in Tax Code
£17,373.57	Maintenance	£1,703.18	-£15,670.39	-920%	2016/17 included large expenditure on Car Park resurfacing
£3,317.88	Street Furniture	£10,304.24	£6,986.36	68%	Bus Shelter and Village Hall Ramps increased expenditure in 2017/18
£720.24	Allotments	£500.47	-£219.77	-44%	Greater expenditure in 2016/17 due to Water Project
£663.27	Street Lights	£7,714.55	£7,051.28	91%	Number of street lights upgraded in 2017/18
£599.17	Insurance	£719.09	£119.92	17%	Increase due to more assets
£905.00	Cemetery	£690.00	-£215.00	-31%	Work on trees in 2016/17
£1,303.45	PWLB Loan	£1,284.94	-£18.51	-1%	
£3,169.00	Section 137 Grants	£4,089.00	£920.00	22%	Grants increased (but still within limit)
£300.00	Auditor	£350.00	£50.00	14%	Increase in both internal and external costs
£486.87	Subscriptions	£472.65	-£14.22	-3%	
£2,926.77	Grass/Litter/Refuse	£2,989.10	£62.33	2%	
£33.00	Room Hire	£280.10	£247.10	88%	Hollesley Village Hall started to charge for hall hire
£381.00	Training	£615.66	£234.66	38%	More councillors attended training in 2017/18
£4,975.97	VAT	£4,546.14	-£429.83	-9%	

**Note**

I spoke to Rececca Plane on 8th March 2018 with reference to the funds being held in the Business Saver Account. These are funds held for the Wilford Peninsular Community Land Trust. This is in the process of being set up and they do not have a bank account as yet. We agreed to hold these funds for them until they set up their bank account. These funds are for 'revenue' and came from Suffolk Coastal District Council