

Hollesley Parish Council
Significant Variances 2019/20

Explanation required where difference is <10% or >10%

Income

| 31/03/2019 | Item | 31/03/2020 | Variance | % Variance | Explanation |
|------------|------------------|------------|------------|------------|--|
| £29,047.15 | Precept | £30,500.00 | £1,452.85 | 5% | - |
| £2,750.00 | Cemetery | £875.00 | -£1,875.00 | -214% | Fewer burials in 2019/20 |
| £5,854.20 | Grants | £1,802.50 | -£4,051.70 | -225% | Grants applied for but will not be paid until 2020/21 |
| £53.22 | Bank/BS Interest | £46.18 | -£7.04 | -15% | Base rate reduced |
| £652.47 | Allotments | £643.06 | -£9.41 | -1% | - |
| £5,075.65 | VAT Refund | £2,645.06 | -£2,430.59 | -92% | Fewer major purchases in 2019/20 than the previous year |
| £469.08 | Other | £1,116.96 | £647.88 | 58% | Recycling Credits going back many years received + training re-embursments |

Expenditure

| 31/03/2019 | Item | 31/03/2020 | Variance | % Variance | Explanation |
|------------|----------------------------|------------|------------|------------|--|
| £5,939.82 | Clerk's Salary and PAYE | £7,421.60 | £1,481.78 | 20% | Number of hours paid raised from 10 per week to 12 |
| £600.27 | Mileage / Clerk's Expenses | £472.00 | -£128.27 | -27% | Clerk endeavoured to reduce expenses by changing working practices |
| £9,771.25 | Office Admin | £1,161.39 | -£8,609.86 | -741% | Large grant to Village Hall and transfer of Comm Land Trust funds distorted 2018/19 figure |
| £2,884.87 | Recreation Ground | £3,108.80 | £223.93 | 7% | - |
| £3,275.95 | Maintenance | £864.70 | -£2,411.25 | -279% | Work to Oak Trees in 2018/19 |
| £6,567.32 | Street Furniture | £1,877.92 | -£4,689.40 | -250% | Village Sign and Notice Board purchsed in 2018/19 |
| £5,446.48 | Allotments | £121.92 | -£5,324.56 | -4367% | New Path laid in 2018/19 |
| £642.69 | Street Lights | £627.68 | -£15.01 | -2% | - |
| £732.66 | Insurance | £773.87 | £41.21 | 5% | - |
| £743.00 | Cemetery | £1,343.00 | £600.00 | 45% | Work to fix wobbly stone and survey carried out |
| £1,266.45 | PWLB Loan | £1,247.95 | -£18.50 | -1% | - |
| £4,197.00 | Section 137 Grants | £5,685.00 | £1,488.00 | 26% | One-Off grant to Bowls Club |
| £330.00 | Auditor | £350.00 | £20.00 | 6% | - |
| £562.16 | Subscriptions | £565.62 | £3.46 | 1% | - |
| £2,938.37 | Grass/Litter/Refuse | £2,988.87 | £50.50 | 2% | - |
| £237.00 | Room Hire | £411.50 | £174.50 | 42% | Had to use Suffolk Punch Trust more in 2019/20 |
| £176.00 | Training | £891.00 | £715.00 | 80% | Full Training session through SALC organised |
| £3,157.11 | VAT | £1,963.19 | -£1,193.92 | -61% | Fewer major purchases in 2019/20 than the previous year |