

**Hollesley Parish Council**  
**Significant Variances 2022/23**

**Specific Accounting Categories**

<b>Income</b>					
<i>Explanation required where difference is &lt;15% or &gt;15%</i>					
31/03/2022	Item	31/03/2023	Variance	% Variance	Explanation
£32,640.00	Precept	£33,900.00	£1,260.00	4%	-
£875.00	Cemetery	£2,875.00	£2,000.00	70%	Greater number of interments and plots reserved
£34,839.07	Grants	£36,149.16	£1,310.09	4%	-
£4,361.14	CIL Payment	£0.00	-\$4,361.14	100%	Zero CIL funds received this year
£2.94	Bank/BS Interest	£45.23	£42.29	93%	Interest rate increased by Bank of England
£690.54	Allotments	£631.80	-\$58.74	-9%	-
£9,077.98	VAT Refund	£9,951.17	£873.19	9%	-
£499.29	Other	£641.97	£142.68	22%	New Clothes Bank

**Expenditure**

31/03/2022	Item	31/03/2023	Variance	% Variance	Explanation
£7,400.75	Clerk's Salary and HMRC	£9,057.71	£1,656.96	18%	Clerk's Pay rate increased by more than expected (set by SLCC and NALC)
£2,128.71	Clerk's Pension	£2,615.97	£487.26	19%	Clerk's Pay rate increased by more than expected which resulted in higher pension contributions
£591.21	Mileage / Clerk's Expenses	£589.77	-\$1.44	0%	-
£831.14	Office Admin	£6,876.57	£6,045.43	88%	Over £5,000 paid to Birketts for legal advice with reference to Village Hall Charity
£44,965.41	Recreation Ground	£70,132.45	£25,167.04	36%	Phase II of the Play Park Equipment installed
£865.69	Maintenance	£494.09	-\$371.60	-75%	More regular maintenance has resulted in lower expenditure
£875.22	Street Furniture	£264.66	-\$610.56	-231%	Fewer pieces of street furniture purchased when compared to last year
£1,652.44	Allotments	£1,996.82	£344.38	17%	New entrance to Allotments constructed at The Street entrance
£718.39	Street Lights	£1,191.24	£472.85	40%	Increased energy costs
£1,246.32	Insurance	£1,516.25	£269.93	18%	Increased premiums due to economic issues
£1,475.00	Cemetery	£1,086.61	-\$388.39	-36%	No work to trees this year
£1,210.96	PWLB Loan	£1,192.47	-\$18.49	-2%	-
£8,660.00	Section 137 / Grants	£1,750.00	-\$6,910.00	-395%	Large grant to Hollelsey Village Hall in 2021/22
£450.00	Auditor	£470.00	£20.00	4%	-
£602.82	Subscriptions	£462.05	-\$140.77	-30%	ICO and Web Site re-classified as Admin
£3,012.95	Grass/Litter/Refuse	£3,184.59	£171.64	5%	-
£320.13	Room Hire	£228.00	-\$92.13	-40%	Room hire charges reduced by Village Hall
£100.00	Training	£0.00	-\$100.00	100%	No training undertaken this year
£10,377.85	VAT	£16,390.38	£6,012.53	37%	VAT on Play Park Equipment increased this expenditure

**AGAR - Section 2**

<b>Income</b>					
<i>Explanation required where difference is &lt;15% or &gt;15%</i>					
31/03/2022	Item	31/03/2023	Variance	% Variance	Explanation
£49,190.00	Balances Bought Forward	£44,691.00	-\$4,499.00	-9%	-
£32,640.00	Precept	£33,900.00	£1,260.00	4%	-
£50,346.00	Other Receipts	£50,294.00	-\$52.00	0%	-
£9,529.00	Staff Costs	£11,674.00	£2,145.00	23%	Clerk's Pay rate increased by more than expected (set by SLCC and NALC)
£1,211.00	Loan Replacements	£1,192.00	-\$19.00	-2%	-
£76,745.00	Other Payments	£106,633.00	£29,888.00	39%	Phase II of the Play Park Equipment installed
£44,691.00	Balance Carried Forward	£9,386.00	-\$35,305.00	-79%	Play Equipment installed and high legal costs have depleted reserves
£44,691.00	Value of Cash and S/Term Inv	£9,386.00	-\$35,305.00	-79%	Play Equipment installed and high legal costs have depleted reserves
£147,148.00	Fixed Assets	£198,356.00	£51,208.00	35%	Increase in Play Equipment, new shed and new seating
£2,610.67	Total Borrowings	£1,524.10	-\$1,086.57	-42%	Loan halved as last year of payments in 2023/24