

Bucklesham Parish Council
Significant Variances 2022/23

Variances <15% or >15% require explanation

Income					
31/03/2022	Item	31/03/2023	Variance	percentage variance	Explanation
£9,043.00	Precept	£9,213.00	£170.00	1.85%	
£5,332.62	VAT refund	£2,462.52	£-2,870.10	-116.55%	fewer projects undertaken so less VAT reclaimable
£0.00	Misc Income	£486.00	£486.00	100.00%	scrap value of old shipping container on Playing Field and refund of training costs
£0.47	Bank Interest	£13.38	£12.91	96.49%	interest rates increased
£9,050.00	Grants	£5,918.00	£-3,132.00	-52.92%	fewer projects undertaken so less grants applied for
£4,287.31	CIL	£5,203.10	£915.79	17.60%	
	Total Income	£23,296.00	£-4,417.40	-£27,713.40	

Expenditure					
31/03/2022	Item	31/03/2023	Variance	Percentage Variance	Explanation
£3,546.58	Clerk's Salary	£6,745.36	£3,198.78	47.42%	Remuneration agreed for study time towards Clerk's CiLCA qualification
£290.70	Clerk's Expenses	£407.40	£116.70	-100.00%	Clerk able to claim Working From Home allowance and petrol
£121.50	Office Admin	£317.72	£196.22	61.76%	HSBC started charging for banking services
£0.00	Misc (including Legal Exp)	£0.00	£0.00	0.00%	
£442.53	Insurance	£488.29	£45.76	9.37%	
£75.00	Grants	£1,150.00	£1,075.00	93.48%	Large grant of £1,000 given to Primary School
£350.00	Auditor	£370.00	£20.00	5.41%	
£404.10	Subscriptions	£434.27	£30.17	6.95%	
£467.85	Grass Cutting	£481.90	£14.05	2.92%	
£75.00	Room Hire	£200.00	£125.00	62.50%	extra planning meetings required
£150.00	Training	£1,017.00	£867.00	85.25%	Whole Council training undertaken and Clerk's CiLCA training
£138.33	Chairman/Councillors Expenses	£0.00	£-138.33	100.00%	no expenses needed this year
£446.00	Newsletter Printing	£518.00	£72.00	13.90%	
£633.63	Highways Maintenance / Speed Management	£0.00	£-633.63	100.00%	no highways maintenance taken on this year
£375.00	Village Maintenance	£1,363.51	£988.51	72.50%	repairs necessary following storms
£10,463.29	Playing Field	£11,717.00	£1,253.71	10.70%	
£2,406.13	VAT	£2,462.52	£56.39	2.29%	
£20,385.64	Total Expenditure	£27,672.97	£7,230.94	-£20,442.03	

AGAR - Section 2

31/03/2022	Item	31/03/2023	Variance	Percentage Variance	Explanation for Variance (> or < 15%)
£6,862.00	Balances Bought Forward	£14,140.00	£7,278.00	51.47%	
£9,043.00	Precept	£9,213.00	£170.00	1.85%	
£18,620.00	Other Receipts	£14,083.00	£-4,537.00	-32.22%	
£3,837.00	Staff Costs	£6,745.00	£2,908.00	43.11%	
£0.00	Loan Repayments	£0.00	£0.00	0.00%	
£16,548.00	Other Payments	£20,928.00	£4,380.00	20.93%	
£14,140.00	Balances Carried Forward	£9,763.00	£-4,377.00	-44.83%	
£14,140.00	Value of Cash and S/Term Inv	£9,763.00	£-4,377.00	-44.83%	

£82,536.00 Fixed Assets	£86,786.00	£4,250.00	4.90%
£0.00 Total Borrowings	£0.00	£0.00	0.00%