

Bucklesham Parish Council
Significant Variances 2020/21

Income

Variances <15% or >15% require explanation

31/03/2020	Item	31.03.2021	Variance	percentage variance	Explanation
£8,500.00	Precept	£9,100.00	£600.00	6.59%	
£1,165.00	Football Charges	£670.00	£-495.00	-73.88%	Football cancelled due to COVID 19
£0.00	VAT refund	£944.58	£944.58	100.00%	VAT reclaimed
£0.00	Misc Income	£17.04	£17.04	100.00%	repaid expenses by Clerk
£9.07	Bank Interest	£2.86	£-6.21	-217.13%	Interest rates lower than expected
£0.00	Grants	£900.00	£900.00	100.00%	ECB for CCTV, no Grants applied for last year
9794.79	CIL	£1,199.20	£-8,595.59	-716.78%	less development in village this year
	Total Income	£12,833.68	£-6,635.18	-£19,468.86	

Expenditure

31/03/2020	Item	31.03.2021	Variance	Percentage Variance	Explanation
£3,046.24	Clerk's Salary	£3,200.00	£153.76	4.81%	
£253.59	Clerk's Expenses	£0.00	£-253.59	-100.00%	No expenses claimed by Clerk
£0.00	Office Admin	£946.48	£946.48	100.00%	Purchase of office equipment for new Clerk
£101.16	Misc (including Legal Exp)	£0.00	£-101.16	-100.00%	No defib expenses this year
£444.37	Insurance	£523.90	£79.53	15.18%	Premium increased
£17.00	Grants	£1,650.00	£1,633.00	98.97%	Grant requests were deemed necessary
£100.00	Auditor	£100.00	£0.00	0.00%	
£90.00	Subscriptions	£352.17	£262.17	74.44%	renewed our previously cancelled subscription to SALC
£717.36	Grass Cutting	£911.70	£194.34	21.32%	Fees increased
£175.00	Room Hire	£0.00	£-175.00	-100.00%	All meetings via Zoom so no Hall Hire charges
£0.00	Training	£37.98	£37.98	100.00%	Councillors asked for training from SALC
£0.00	Chairman/Councillors Expenses	£0.00	£0.00	0.00%	
£482.89	Newsletter Printing	£632.00	£149.11	23.59%	Extra edition due to COVID-19
£0.00	Highways Maintenance / Speed Management	£2,602.00	£2,602.00	100.00%	Purchase of SID and signage
£0.00	Village Maintenance	£1,058.00	£1,058.00	100.00%	Purchase of new bins
£197.21	Playing Field	£12,908.78	£12,711.57	98.47%	Urgent Maintenance required re Tree Felling and erection of Fence
	Total Expenditure	£24,923.01	£19,298.19	-£5,624.82	

AGAR - Section 2

31/03/2020	Item	31/03/2021	Variance	Percentage Variance	Explanation for Variance (> or < 15%)
£8,998.00	Balances Bought Forward	£22,644.00	£13,646.00	60.26%	projects not undertaken
£8,500.00	Precept	£9,100.00	£600.00	6.59%	
£10,969.00	Other Receipts	£3,734.00	£-7,235.00	-193.76%	large CIL income for 2019/20
£3,000.00	Staff Costs	£3,200.00	£200.00	6.25%	
£0.00	Loan Repayments	£0.00	£0.00	0.00%	
£2,823.00	Other Payments	£25,416.00	£22,593.00	88.89%	projects completed
£22,644.00	Balances Carried Forward	£6,862.00	£-15,782.00	-229.99%	projects completed
£22,644.00	Value of Cash and S/Term Inv	£6,862.00	£-15,782.00	-229.99%	projects completed
£60,331.00	Fixed Assets	£74,733.00	£14,402.00	19.27%	previous Asset Register not up to date, current Asset Register shows all assets
£0.00	Total Borrowings	£0.00	£0.00	0.00%	