

UFFORD PARISH COUNCIL
SIGNIFICANT VARIANCES 2020 - 2021

Specific Accounting Categories

31/03/2020	Item	31/03/2021	Variance	Explanation for Variance (> or < 15%)
£18,421.00	Precept	£20,466.00	£2,045.00	10% -
£10,407.92	Grants	£3,352.00	£-7,055.92	-210% Large grant from National Lottery for 5 projects in Woodlands awarded in 2019/20
£6,090.51	Other Income	£1,530.23	£-4,560.28	-298% Community Hall paid 6 years Licence Fee upfront in 2019/20
£0.00	CIL Payment	£0.00	£0.00	0% -
£2,286.87	VAT Refund	£2,013.67	£-273.20	-14% -
£37,206.30	TOTAL RECEIPTS	£27,361.90	£-9,844.40	
£2,467.34	Administration	£1,608.15	£-859.19	-53% Election costs in 2019/20
£8,782.68	Clerk's Salary	£9,083.05	£300.37	3% -
£468.00	Clerk's Expenses	£546.00	£78.00	14% -
£343.00	Income Tax and NI	£170.65	£-172.35	-101% HMRC amended Clerk's Tax Code due to other employment
£939.27	Insurance	£965.95	£26.68	3% -
£135.84	Stationary	£103.98	£-31.86	-31% Greater volumes of envelopes and paper purchased in 2019/20
£810.90	Capital Expenditure	£3,488.00	£2,677.10	77% Speed Inducator Device and new Laptop purchased in 2020/21
£2,040.00	Grants	£1,949.96	£-90.04	-5% -
£317.09	Streetlighting	£1,795.23	£1,478.14	82% Annual paymnet for 2019/2020 and 2020/20 both processed in 2020/21
£762.79	Maintenance	£100.00	£-662.79	-663% Installation of Grit Bins in 2019/20
£0.00	Misc	£699.50	£699.50	100% Footpath Signs purchased in 2020/21
£6,948.50	Recreation Ground	£4,895.46	£-2,053.04	-42% Expenditure on Woodlands projects delayed until 2021/22 due to Covid-19
£1,646.94	VAT on Payments	£2,212.29	£565.35	26% VAT on SID and Laptop made a difference
£25,662.35	TOTAL PAYMENTS	£27,618.22	£1,955.87	

AGAR - Section 2

31/03/2020	Item	31/03/2021	Variance	Explanation for Variance (> or < 15%)
£13,553.00	Balances Bought Forward	£25,097.00	£11,544.00	46% Massive expenditure on Recreation Ground in 2018/19
£18,421.00	Precept	£20,466.00	£2,045.00	10% -
£18,785.00	Other Receipts	£6,896.00	£-11,889.00	-172% Large Lottery Grant in 2019/20
£9,594.00	Staff Costs	£9,254.00	£-340.00	-4% -
£0.00	Loan Repayments	£0.00	£0.00	0% -
£16,068.00	Other Payments	£18,364.00	£2,296.00	13% -
£25,097.00	Balances Carried Forward	£24,841.00	£-256.00	-1% -
£25,097.00	Value of Cash and S/Term Inv	£24,841.00	£-256.00	-1% -
£115,488.00	Fixed Assets	£119,358.00	£3,870.00	3% -
£0.00	Total Borrowings	£0.00	£0.00	0% -