

UFFORD PARISH COUNCIL
SIGNIFICANT VARIANCES 2017 - 2018

| 31/03/2017 | Item | 31/03/2018 | Variance | Explanation for Variance (> or < 10%) |
|-------------------|-----------------------|-------------------|-------------------|---|
| £17,700.00 | Precept | £17,700.00 | £0.00 | 0% |
| £12,385.60 | Grants | £14,519.25 | £2,133.65 | 15% Slightly more grants received this year due to Play Park completion |
| £1,816.05 | Other Income | £468.88 | -£1,347.17 | -287% Payment of Interpretation Board from Friends of Parklands Wood Group in 2016/17 |
| £378.68 | CIL Payment | £378.68 | £0.00 | 0% |
| £1,032.93 | VAT Refund | £6,731.49 | £5,698.56 | 85% VAT on second phase of Play Park reclaimed |
| £33,313.26 | TOTAL RECEIPTS | £39,798.30 | £6,485.04 | |
| £1,944.78 | Administration | £2,438.94 | £494.16 | 20% Additional expenditure on Defibrillator this year |
| £5,844.36 | Clerk's Salary | £8,909.88 | £3,065.52 | 34% Pension for Clerk set up |
| £477.00 | Clerk's Expenses | £468.00 | -£9.00 | -2% |
| £862.80 | Income Tax and NI | £0.00 | -£862.80 | #DIV/0! All Clerk's TAX Allowance against Ufford pay |
| £535.85 | Insurance | £951.90 | £416.05 | 44% Increasesd due to more play park equipmnet and BMX Track |
| £59.83 | Stationary | £176.68 | £116.85 | 66% More Councillors claimed ink allowance this year |
| £0.00 | Capital Expenditure | £0.00 | £0.00 | 0% |
| £1,734.00 | Section 137 (Grants) | £1,030.00 | -£704.00 | -68% Less grants requested |
| £944.18 | Streetlighting | £862.13 | -£82.05 | -10% Less vandalism to Street Lights this year |
| £250.62 | Maintenance | £1,142.47 | £891.85 | 78% New Maintenance Man employed and old jobs completed |
| £1,054.94 | Misc | £1,000.00 | -£54.94 | -5% |
| £25.00 | Lease of Land | £25.00 | £0.00 | 0% |
| £2,967.52 | Recreation Ground | £1,817.89 | -£1,149.63 | -63% Much work in 2016/17 due to preparation for Phase II of Project |
| £400.00 | Play Park - Expenses | £2,529.90 | £2,129.90 | 84% Ground work and CCTV in 2017/18 |
| £8,137.95 | Play Park - Capital | £19,123.55 | £10,985.60 | 57% Phase II of Play Park project |
| £2,663.93 | VAT on Payments | £5,145.57 | £2,481.64 | 48% VAT on Phase II of Play Park Project |
| £27,902.76 | TOTAL PAYMENTS | £45,621.91 | £17,719.15 | |