

UFFORD PARISH COUNCIL
SIGNIFICANT VARIANCES 2021 - 2022

Specific Accounting Categories

| 31/03/2021 | Item | 31/03/2022 | Variance | Explanation for Variance (> or < 15%) |
|-------------------|-----------------------|-------------------|-------------------|--|
| £20,466.00 | Precept | £20,985.00 | £519.00 | 2% |
| £3,352.00 | Grants | £2,558.55 | £-793.45 | -31% Fewer Grants requested this year, when compared to last |
| £1,530.23 | Other Income | £4,221.13 | £2,690.90 | 64% Two Insurance Claims and the sale of a small parcel of land |
| £0.00 | CIL Payment | £8,605.29 | £8,605.29 | 100% CIL receipts controlled by East Suffolk Council, small amount of development in recent years |
| £2,013.67 | VAT Refund | £2,453.25 | £439.58 | 18% Slight increase in expenditure last year so more VAT to be reclaimed |
| £27,361.90 | TOTAL RECEIPTS | £38,823.22 | £11,461.32 | |
| £1,608.15 | Administration | £2,177.84 | £569.69 | 26% Printing for NP Preparation, Clerk's Training and other printing projects all contributed to a rise in expenditure |
| £9,083.05 | Clerk's Salary | £9,097.68 | £14.63 | 0% |
| £546.00 | Clerk's Expenses | £597.02 | £51.02 | 9% |
| £170.65 | Income Tax and NI | £169.40 | £-1.25 | -1% |
| £965.95 | Insurance | £1,278.40 | £312.45 | 24% Insurance costs rased due to two claims |
| £103.98 | Stationary | £0.00 | £-103.98 | 100% No stationary required this year |
| £3,488.00 | Capital Expenditure | £1,290.86 | £-2,197.14 | -170% Purchase of original SID last year |
| £1,949.96 | Grants | £1,100.00 | £-849.96 | -77% Slightly less requests for Grants |
| £1,795.23 | Streetlighting | £192.89 | £-1,602.34 | -831% SCC reduced costs based on costs that would have been incurred had lights been upgraded |
| £100.00 | Maintenance | £1,729.53 | £1,629.53 | 94% New Maintenance officer contracted and more jobs completed |
| £699.50 | Misc | £0.00 | £-699.50 | 100% No Mscelaneous expenditure this year |
| £4,895.46 | Recreation Ground | £14,386.15 | £9,490.69 | 66% New Surfacing under swings |
| £2,212.29 | VAT on Payments | £2,430.55 | £218.26 | 9% |
| £27,618.22 | TOTAL PAYMENTS | £34,450.32 | £6,832.10 | |

AGAR - Section 2

| 31/03/2021 | Item | 31/03/2022 | Variance | Explanation for Variance (> or < 15%) |
|------------|------------------------------|------------|----------|---|
| £25,097 | Balances Bought Forward | £24,841 | £-256 | -1% |
| £20,466 | Precept | £20,985 | £519 | 2% |
| £6,896 | Other Receipts | £17,838 | £10,942 | 61% Large CIL Payment, Sake of a piece of land and 2 Insurance Claim Payouts |
| £9,254 | Staff Costs | £9,864 | £610 | 6% |
| £0 | Loan Repayments | £0 | £0 | 0% |
| £18,364 | Other Payments | £24,586 | £6,222 | 25% Completion of Woodlands Projects, Repairs to MUGA Fencing and more work required in Woodlands |
| £24,841 | Balances Carried Forward | £29,214 | £4,373 | 15% Funds held in reserve for Street Light Upgrade Project |
| £24,841 | Value of Cash and S/Term Inv | £29,214 | £4,373 | 15% As above |
| £119,358 | Fixed Assets | £124,214 | £4,856 | 4% |
| £0 | Total Borrowings | £0 | £0 | 0% |