

UFFORD PARISH COUNCIL
SIGNIFICANT VARIANCES 2018 - 2019

31/03/2018	Item	31/03/2019	Variance	Explanation for Variance (> or < 10%)
£17,700.00	Precept	£17,789.34	£89.34	1% -
£14,519.25	Grants	£12,316.50	£-2,202.75	-18% Project to refurbish the Recreation Ground concluded
£468.88	Other Income	£770.36	£301.48	39% Donation received for maintenace on the defibrillator
£378.68	CIL Payment	£3,390.15	£3,011.47	89% £3,000 grant received for Boules Terrain from CIL Fund
£6,731.49	VAT Refund	£6,401.33	£-330.16	-5% -
£39,798.30	TOTAL RECEIPTS	£40,667.68	£869.38	
£2,438.94	Administration	£2,636.28	£197.34	7% -
£8,909.88	Clerk's Salary	£8,838.94	£-70.94	-1% -
£468.00	Clerk's Expenses	£468.00	£0.00	0% -
£0.00	Income Tax and NI	£165.40	£165.40	100% Adjustment to Clerk's Tax Code resulted in some PAYE Tax being paid
£951.90	Insurance	£913.37	£-38.53	-4% -
£176.68	Stationary	£69.56	£-107.12	-154% Items purchased last year still being used
£0.00	Capital Expenditure	£1,094.00	£1,094.00	0% -
£1,030.00	Section 137 and 142 Payments	£1,080.00	£50.00	5% -
£862.13	Streetlighting	£884.90	£22.77	3% -
£1,142.47	Maintenance	£591.32	£-551.15	-93% Less maintenance on the Grit Bins due to them being replaced
£1,000.00	Misc	£147.57	£-852.43	-578% Miss allignmnet of expenditure in 2017/18 - should have been allocated to Capital
£25.00	Lease of Land	£0.00	£-25.00	#DIV/0! Land sold and lease agreement not yet in place
£1,817.89	Recreation Ground	£32,823.13	£31,005.24	94% Resurfacing of Recreation Ground Car Park
£2,529.90	Play Park - Expenses	£0.00	£-2,529.90	#DIV/0! No expenses in 2018/19
£19,123.55	Play Park - Capital	£0.00	£-19,123.55	#DIV/0! No capital expenditure in 2018/19
£5,145.57	VAT on Payments	£7,136.80	£1,991.23	28% Large expenditure on Car Park refurbishment in 2018/19
£45,621.91	TOTAL PAYMENTS	£56,849.27	£11,227.36	