

UFFORD PARISH COUNCIL
SIGNIFICANT VARIANCES 2024 - 2025

Specific Accounting Categories

31/03/2024	Item	31/03/2025	Variance	Explanation for Variance (> or < 15%)
£22,904.00	Precept	£23,821.00	£917.00	4% -
£8,508.76	Grants	£32,806.35	£24,297.59	74% £20,000 Lottery Grant received and £5,834.73 grant from Community Hall - both for Toilet Refurbishment costs
£426.18	Bank Interest	£1,278.82	£852.64	67% Interest rate higher than last year and funds moved to CCLA where they receive a better rate of interest
£1,492.83	Other Income	£1,197.83	£-295.00	-25% Other income in 2023/24 included sale of Wood and a contribution towards Boules court costs
£10,290.82	CIL Payment	£6,116.74	£-4,174.08	-68% Less funds received from ESC
£586.14	Ground Rent	£633.47	£47.33	7% -
£2,390.04	VAT Refund	£8,099.12	£5,709.08	70% VAT on Toilet Refurbishment project contributed to this rise
£46,598.77	TOTAL RECEIPTS	£73,953.33	£27,354.56	
£2,292.09	Administration	£2,574.90	£282.81	11% -
£15,023.38	Clerk's Salary/Pension/Inc Tax and NI	£15,160.16	£136.78	1% -
£592.12	Clerk's Expenses	£779.50	£187.38	24% Council agreed to fund 50% of my Broadband costs
£1,793.71	Insurance	£1,834.03	£40.32	2% -
£9,932.73	Neighbourhood Plan	£5,397.07	£-4,535.66	-84% Bulk of NP expenditure occurred in 2023/24. Project will be complete by June 2025
£188.76	Capital Expenditure	£2,919.19	£2,730.43	94% Purchase of new Printer, set of Tree Poppers, a new notice board, a Projector and a new Defibrillator Box caused this rise
£775.00	Grants	£400.00	£-375.00	-94% Less grants were requested in 2024/25, than in 2023/24
£578.92	Streetlighting	£1,642.43	£1,063.51	65% Upgrade of 2 street lights resulted in this additional expenditure
£1,451.67	Maintenance	£1,734.80	£283.13	16% A new Maintenance Officer was appointed and more tasks were completed
£0.00	Comm,unity Hall Toilet Refurb	£31,669.46	£31,669.46	100% Project completed this year, no expenditure last year
£0.00	Misc	£0.00	£0.00	100% -
£4,851.68	Recreation Ground	£2,053.48	£-2,798.20	-136% Higher volume of work to trees in 2023/24, alongside work to CCTV system
£1,336.21	VAT on Payments	£8,039.87	£6,703.66	83% Community Hall Toilet refurbishment resulted in more VAT being paid.
£38,816.27	TOTAL PAYMENTS	£74,204.89	£35,388.62	

AGAR - Section 2

31/03/2024	Item	31/03/2025	Variance	Explanation for Variance (> or < 15%)
£24,608	Balances Bought Forward	£32,390	£7,782	24% -
£22,904	Precept	£23,821	£917	4% -
£23,694	Other Receipts	£50,132	£26,438	53% £20,000 Lottery Grant received and £5,834.73 grant from Community Hall - both for Toilet Refurbishment costs
£15,023	Staff Costs	£15,160	£137	1% -
£0	Loan Repayments	£0	£0	0% -
£23,793	Other Payments	£59,044	£35,251	60% Expenditure on Community Hall Toilet Refurbishment accounted for the majority of this additional expenditure
£32,390	Balances Carried Forward	£32,139	£-251	-1%
£32,390	Value of Cash and S/Term Inv	£32,139	£-251	-1%
£127,333	Fixed Assets	£128,873	£1,540	1% -
£0	Total Borrowings	£0	£0	0% -