

UFFORD PARISH COUNCIL
SIGNIFICANT VARIANCES 2025 - 2026

Specific Accounting Categories

31/03/2025	Item	31/03/2026	Variance	Explanation for Variance (> or < 15%)
£23,821.00	Precept	£26,106.00	£2,285.00	9% -
£32,806.35	Grants	£8,217.88	-£24,588.47	-299% Grants in 2024/25 included a £20,000 lottery grant
£1,278.82	Bank Interest / Investment Income	£1,308.74	£29.92	2% -
£1,197.83	Other Income	£230.33	-£967.50	-420% Other income in 2024/25 included sale of Boules Grit and some income that could have been listed as a grant
£6,116.74	CIL Payment	£4,340.24	-£1,776.50	-41% Less funds received from ESC
£633.47	Ground Rent	£644.84	£11.37	2% -
£8,099.12	VAT Refund	£1,739.15	-£6,359.97	-366% More purchases in 2024/25
£73,953.33	TOTAL RECEIPTS	£42,587.18	-£31,366.15	
£2,574.90	Administration	£2,893.05	£318.15	11% -
£15,160.16	Clerk's Salary/Pension/Inc Tax and NI	£13,317.30	-£1,842.86	-14% -
£779.50	Clerk's Expenses	£846.00	£66.50	8% -
£1,834.03	Insurance	£1,485.90	-£348.13	-23% Premium renegotiated
£5,397.07	Neighbourhood Plan	£909.60	-£4,487.47	-493% NP Made in July 2025, higher expenditure in previous years
£2,919.19	Capital Expenditure	£2,306.28	-£612.91	-27% Slightly more items purchased in 2024/25
£400.00	Grants	£1,250.00	£850.00	68% Fewer grants requested in 2024/25
£1,642.43	Streetlighting	£470.45	-£1,171.98	-249% Street Light Upgrade in 2024/25
£1,734.80	Maintenance	£1,199.98	-£534.82	-45% Fewer maintenance tasks in 2025/26
£31,669.46	Community Hall Refurb	£6,112.18	-£25,557.28	-418% Large toilet refurb project in 2024/25, only new front doors in 2025/26
£0.00	Misc	£0.00	£0.00	0% -
£2,053.48	Recreation Ground	£4,348.25	£2,294.77	53% Higher expenditure on trees in 2025/26
£8,039.87	VAT on Payments	£2,776.65	-£5,263.22	-190% Less purchases in 2025/26
£74,204.89	TOTAL PAYMENTS	£37,915.64	-£36,289.25	

AGAR - Section 2

31/03/2025	Item	31/03/2026	Variance	Explanation for Variance (> or < 15%)
£32,390	Balances Bought Forward	£32,139	-£251	-1% -
£23,821	Precept	£26,106	£2,285	9% -
£50,132	Other Receipts	£16,481	-£33,651	-204% 2024/25: £20,000 Lottery Grant received and £5,834.73 grant from Community Hall - both for Toilet Refurbishment costs
£15,160	Staff Costs	£13,317	-£1,843	-14% -
£0	Loan Repayments	£0	£0	0% -
£59,044	Other Payments	£24,599	-£34,445	-140% 2024/25: Expenditure on Community Hall Toilet Refurbishment accounted for the majority of this additional expenditure
£32,139	Balances Carried Forward	£36,810	£4,671	13% -
£32,139	Value of Cash and S/Term Inv	£36,810	£4,671	13% -
£128,873	Fixed Assets	£136,153	£7,280	5% -
£0	Total Borrowings	£0	£0	0% -