

Hollesley Parish Council
Significant Variances 2018/19

Income

Explanation required where difference is <10% or >10%

31/03/2018	Item	31/03/2019	Variance	% Variance	Explanation
£29,000.00	Precept	£29,047.15	£47.15	0%	-
£1,300.00	Cemetery	£2,750.00	£1,450.00	53%	More burials than last year and more graves purchased
£4,863.45	Grants	£5,854.20	£990.75	17%	Increase in grant requests for different projects
£16.84	Bank/BS Interest	£53.22	£36.38	68%	Bank reintroduced interest to two of our accounts
£655.45	Allotments	£652.47	£-2.98	0%	-
£1,568.52	VAT Refund	£5,075.65	£3,507.13	69%	Refund of Car Park Tarmac VAT
£5,269.69	Other	£469.08	£-4,800.61	-1023%	Last years figures included CLT Income (See below)

Expenditure

31/03/2018	Item	31/03/2019	Variance	% Variance	Explanation
£6,239.68	Clerk's Salary and PAYE	£5,939.82	£-299.86	-5%	-
£468.00	Mileage / Clerk's Expenses	£600.27	£132.27	22%	Additional travel Expenses for Play Park Project
£1,557.20	Office Admin	£9,807.72	£8,250.52	84%	See not below regarding Peninsula Villages Community Land Trust + Grant to Village Hall for £3,000
£1,703.18	Maintenance	£3,275.95	£1,572.77	48%	Unexpected work carried out on Trees on Recreation Ground
£10,304.24	Street Furniture	£6,567.32	£-3,736.92	-57%	Most street furniture now fit for purpose and not in need of replacement
£500.47	Allotments	£5,446.48	£4,946.01	91%	Path renewed thorough Allotments
£7,714.55	Street Lights	£642.69	£-7,071.86	-1100%	Major upgrade project in 2017/18
£719.09	Insurance	£732.66	£13.57	2%	-
£690.00	Cemetery	£743.00	£53.00	7%	-
£1,284.94	PWLB Loan	£1,266.45	£-18.49	-1%	-
£4,089.00	Section 137 Grants	£4,197.00	£108.00	3%	-
£350.00	Auditor	£330.00	£-20.00	-6%	-
£472.65	Subscriptions	£562.16	£89.51	16%	SALC Subscriptions rose significantly
£2,989.10	Grass/Litter/Refuse	£2,938.37	£-50.73	-2%	-
£280.10	Room Hire	£237.00	£-43.10	-18%	Less meeting this year
£615.66	Training	£176.00	£-439.66	-250%	Major training programme in 2017/18
£4,546.14	VAT	£3,120.64	£-1,425.50	-46%	Less projects this year.

Peninsula Villages Community Land Trust

Throughout 2018/19 Hollesley Parish Council held funds for the newly formed Peninsula Villages Community Land Trust. We received £5,000 on 2nd February 2018 and then paid cheques to cover expenses such as hall hire and subscriptions. The PVCLT Bank Account was finally set up in October 2018 when we transferred the balance of the funds £3,078.49 back to them.

As a result of this management of funds our Office Admin figures are showing an 84% increase.

This statement can be verified by contacting the PVCLT at peninsulavclt1@gmail.com