

**Hollesley Parish Council**  
**Significant Variances 2021/22**

**Specific Accounting Categories**

<b>Income</b>						<i>Explanation required where difference is &lt;15% or &gt;15%</i>
31/03/2021	Item	31/03/2022	Variance	% Variance	Explanation	
£32,140.00	Precept	£32,640.00	£500.00	2%		
£3,395.00	Cemetery	£875.00	-£2,520.00	-288%	Much fewer interments this year when compared to last	
£11,724.58	Grants	£34,839.07	£23,114.49	66%	Large S106 Grant from ESC for Play Park Equipment	
£2,590.82	CIL Payment	£4,361.14	£1,770.32	41%	Greater CIL Payments from ESC due to more development in the village	
£10.82	Bank/BS Interest	£2.94	-£7.88	-268%	Interest Rates fell dramatically during year	
£788.85	Allotments	£690.54	-£98.31	-14%		
£4,698.38	VAT Refund	£9,077.98	£4,379.60	48%	VAT reclaimed on Play Park installation	
£95.04	Other	£499.29	£404.25	81%	One-off Wayleave payment from BT	

**Expenditure**

31/03/2021	Item	31/03/2022	Variance	% Variance	Explanation
£6,919.87	Clerk's Salary and HMRC	£7,400.75	£480.88	6%	
£2,169.18	Clerk's Pension	£2,128.71	-£40.47	-2%	
£549.00	Mileage / Clerk's Expenses	£591.21	£42.21	7%	
£653.87	Office Admin	£831.14	£177.27	21%	Defib Pads and Battery purchased
£16,491.54	Recreation Ground	£44,965.41	£28,473.87	63%	5 new pieces of Play Equipment
£211.00	Maintenance	£865.69	£654.69	76%	New Maintenance contractor engaged and more jobs tackled
£1,333.60	Street Furniture	£875.22	-£458.38	-52%	Less items purchased as many now in good condition
£305.24	Allotments	£1,652.44	£1,347.20	82%	Allotment Hedge Cut and land registered with Land Registry
£699.07	Street Lights	£718.39	£19.32	3%	
£795.59	Insurance	£1,246.32	£450.73	36%	Higher costs due to new Play Equipment
£1,743.48	Cemetery	£1,475.00	-£268.48	-18%	Annual Maintenance charges steady but less hedge work
£1,229.46	PWLB Loan	£1,210.96	-£18.50	-2%	
£1,248.80	Section 137 / Grants	£8,660.00	£7,411.20	86%	Large grant to Village Hall for New Roof
£350.00	Auditor	£450.00	£100.00	22%	Higher charges from PKF due to higher expenditure last year
£514.66	Subscriptions	£602.82	£88.16	15%	
£2,487.27	Grass/Litter/Refuse	£3,012.95	£525.68	17%	Additional refuse collections after events
£366.75	Room Hire	£320.13	-£46.62	-15%	
£87.76	Training	£100.00	£12.24	12%	
£4,439.42	VAT	£10,377.85	£5,938.43	57%	VAT paid on Play Park Equipment

**AGAR - Section 2**

<b>Income</b>						<i>Explanation required where difference is &lt;15% or &gt;15%</i>
31/03/2021	Item	31/03/2022	Variance	% Variance	Explanation	
£36,342.00	Balances Bought Forward	£49,190.00	£12,848.00	35%	Funds in reserve for Play Park Project delayed by Covid-19	
£32,140.00	Precept	£32,640.00	£500.00	2%		
£23,303.00	Other Receipts	£50,346.00	£27,043.00	116%	Large S106 Grant from ESC for Play Park Equipment	
£9,089.00	Staff Costs	£9,529.00	£440.00	5%		
£1,229.00	Loan Replacements	£1,211.00	-£18.00	-1%		
£32,277.00	Other Payments	£76,745.00	£44,468.00	138%	5 new pieces of Play Equipment	
£49,190.00	Balance Carried Forward	£44,691.00	-£4,499.00	-9%		
£49,190.00	Value of Cash and S/Term Inv	£44,691.00	-£4,499.00	-9%		
£91,919.00	Fixed Assets	£147,148.00	£55,229.00	60%	Over £50k worth of Play Equipment installed, more seats, two notice boards and Dog Bins	
£3,667.63	Total Borrowings	£2,610.67	-£1,056.96	-29%	Loan due to be paid off in two years	