

**Hollesey Parish Council**  
**Significant Variances 2024/25**

**Specific Accounting Categories**

*Explanation required where difference is <15% or >15%*

<b>Income</b>					
31/03/2024	Item	31/03/2025	Variance	% Variance	Explanation
£35,596.00	Precept	£38,230.00	£2,634.00	7%	
£1,140.00	Cemetery	£880.00	-£260.00	-30%	Invoices of £800 issued in March 2025 remain outstanding
£897.28	Grants	£3,670.00	£2,772.72	76%	Grants applied for Playpark resurfacing and replanting of Jubilee Oak
£0.00	CL Payment	£0.00	£0.00	0%	
£42.57	Bank/BS Interest	£217.20	£174.63	80%	Interest rates increased considerably in 2024/25
£863.42	Allotments	£985.39	£121.97	12%	
£10,247.16	VAT Refund	£2,548.81	-£7,698.35	-302%	Reduced expenditure on Capital projects in 2024/25
£948.49	Other	£1,080.50	£132.01	12%	

<b>Expenditure</b>					
31/03/2024	Item	31/03/2025	Variance	% Variance	Explanation
£9,901.57	Clerk's Salary and HMRC	£11,481.71	£1,580.14	14%	
£2,746.19	Clerk's Pension	£2,930.60	£184.41	6%	
£576.00	Mileage / Clerk's Expenses	£825.00	£249.00	30%	Council agreed to contribute to Clerk's broadband costs, two Clerk's salaries in October 2024
£1,433.17	Office Admin	£1,408.33	-£24.84	-2%	
£8,861.78	Recreation Ground	£2,666.01	-£6,195.77	-232%	Lower spending on Play Equipment
£915.36	Maintenance	£102.88	-£812.48	-790%	Reduced amount of maintenance required
£169.71	Street Furniture	£23.95	-£145.76	-609%	Only deer signs purchased in 2024/25
£1,033.84	Allotments	£120.90	-£912.94	-755%	Costs in 2023/24 included costs for claiming ownership of The Pit
£1,051.50	Street Lights	£2,725.42	£1,673.92	61%	Oak Hill lanterns replaced
£1,920.33	Insurance	£1,830.24	-£90.09	-5%	
£1,050.00	Cemetery	£1,182.49	£132.49	11%	
£1,173.99	PWLB Loan	£420.45	-£753.54	-179%	Loan repaid in full
£3,082.00	Section 137 / Grants	£2,836.00	-£246.00	-9%	
£630.00	Auditor	£433.00	-£197.00	-45%	Extrenal auditor costs reduced
£528.10	Subscriptions	£596.60	£68.50	11%	
£1,839.23	Grass/Litter/Refuse	£1,360.39	-£478.84	-35%	No invoice received for grass cutting 2024/25
£608.50	Room Hire	£234.00	-£374.50	-160%	Invoice not received for second half of 2024/25
£105.00	Training	£236.00	£131.00	56%	Training for new Councillor and Clerk
£2,517.53	VAT	£2,505.56	-£11.97	0%	

**AGAR - Section 2**

*Explanation required where difference is <15% or >15%*

<b>Income</b>					
31/03/2024	Item	31/03/2025	Variance	% Variance	Explanation
£9,385.96	Balances Bought Forward	£18,977.00	£9,591.04	51%	Reserves are to be increased year on year to a healthier level
£35,596.00	Precept	£38,230.00	£2,634.00	7%	
£14,139.00	Other Receipts	£9,381.90	-£4,757.10	-51%	Reduction in VAT reclaimed and outstanding cemetery invoices
£12,648.00	Staff Costs	£15,237.31	£2,589.31	17%	Two lots of Clerk costs for Oct. Agreed contribution for broadband costs
£1,174.00	Loan Repayments	£420.25	-£753.75	-179%	Loan has been repaid
£26,322.00	Other Payments	£25,247.37	-£1,074.63	-4%	
£18,977.08	Balance Carried Forward	£25,684.05	£6,706.97	26%	Increase in reserves
£18,977.08	Value of Cash and 3/1 term inv	£25,684.05	£6,706.97	26%	Increase in reserves
£198,987.00	Fixed Assets	£208,016.00	£9,029.00	4%	
£406.57	Total Borrowings	£0.00	-£406.57	0%	Loan has been repaid