Hollesley Parish Council
Significant Variances 2025/26

Specific Accounting Categories

Income

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

31/03/2025	Item	31/03/2026	Variance	% Variance	Explanation
£38,230.00	Precept	£41,400.00	£3,170.00	8%	
£880.00	Cemetery	£1,780.00	£900.00	51%	More burials and memorials erected than usual
£3,670.00	Grants	£1,000.00	-£2,670.00	-267%	Only one grant received in line with the budget
£0.00	CIL Payment	£0.00	£0.00	0%	
£217.20	Bank/BS Interest	£433.07	£215.87	50%	Interest rates have risen and so have bank balances
£985.39	Allotments	£962.93	-£22.46	-2%	
£2,548.81	VAT Refund	£820.40	-£1,728.41	-211%	Less capital spending has resulted in less VAT reclaimed
£1,080.50	Other	£806.20	-£274.30	-34%	No income from football this year. Last year was £200

Expenditure

31/03/2025	Item	31/03/2026	Variance	% Variance	Explanation
£11,481.71	Clerk's Salary and HMRC	£9,881.85	-£1,599.86	-16%	% pay increase was less than the previous year
£2,930.60	Clerk's Pension	£2,630.44	-£300.16	-11%	
£825.00	Mileage / Clerk's Expenses	£696.00	-£129.00	-19%	Change of clerk in 2024/25 led to reduced expenses
£1,408.33	Office Admin	£751.21	-£657.12	-87%	Additonal costs were incurred in 2024/25 setting up a new laptop and .gov.uk emails
£2,666.01	Recreation Ground	£1,160.74	-£1,505.27	-130%	Tree work of £1,250 carried out in 24/25
£102.88	Maintenance	£516.08	£413.20	80%	Increased maintenance as there was no maintenance person for most of 24/25 also defib needed replacement pads
£23.95	Street Furniture	£109.95	£86.00	78%	Replacement grit bin needed due to damage
£120.90	Allotments	£963.78	£842.88	87%	£600 cost to remove dangerous shed plus additional water costs due to dry summer
£2,725.42	Street Lights	£518.84	-£2,206.58	-425%	Oak Hill lanterns were replace in 24/25, this year just routine costs
£1,830.24	Insurance	£1,346.01	-£484.23	-36%	Clerk shopped round and secured a reduced cost
£1,182.49	Cemetery	£1,054.21	-£128.28	-12%	
£420.45	PWLB Loan	£0.00	-£420.45	#DIV/0!	PWLB loan was paid off in 24/25
£2,836.00	Section 137 / Grants	£4,306.00	£1,470.00	34%	More grants were requested and agreed by the PC
£433.00	Auditor	£518.00	£85.00	16%	Auditor fees increased
£596.60	Subscriptions	£688.33	£91.73	13%	
£1,360.39	Grass/Litter/Refuse	£1,235.78	-£124.61	-10%	
£234.00	Room Hire	£486.00	£252.00	52%	In 24/25 only 6 months costs were billed. This year it was for a full 12 months
£236.00	Training	£66.00	-£170.00	-258%	New clerk and councillors in 24/25
£2,505.56	VAT	£600.23	-£1,905.33	-317%	Less capital spending has resulted in less VAT being paid

AGAR - Section 2

Income

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

31/03/2025	Item	31/03/2026	Variance	% Variance	Explanation
£18,977.00	Balances Bought Forward	£25,684.05	£6,707.05	35%	Reserves were increased following large project in 23/24
£38,230.00	Precept	£41,400.00	£3,170.00	8%	
£9,381.90	Other Receipts	£5,802.60	-£3,579.30	-38%	Reduced grant income
£15,237.30	Staff Costs	£13,208.29	-£2,029.01	-13%	
£420.25	Loan Repayments	£0.00	-£420.25	-100%	Loan has been repaid
£25,247.37	Other Payments	£14,600.18	-£10,647.19	-42%	Large projects did not complete in 25/26 as expected
£25,684.05	Balance Carried Forward	£45,078.18	£19,394.13	76%	Reserves have been increased and large projects did not complete
£25,684.05	Value of Cash and S/Term Inv	£45,078.18	£19,394.13	76%	Reserves have been increased and large projects did not complete
£208,016.00	Fixed Assets	£218,204.00	£10,188.00	5%	
£0.00	Total Borrowings	£0.00	£0.00	0%	