

North Leigh Parish Council: Variances for 2024 2025

Audit

<u>Payments</u>						
	<u>2023/2024</u>		<u>2024/2025</u>		<u>Variance (if over 15%)</u>	<u>Reason</u>
<i>General Administration</i>	9155.98		8455.74		-700.24	The Council printed 3 less newsletters in 24/25 and delivered them by hand so there were no postal charges.
<i>Clerk salary/PAYE</i>	18943.70		19278.34		334.64	N/a
<i>Loan instalments (PWLb)</i>	2310.00		6727.50		4417.50	There was one payment in 23/24 and 3 in 24/25. This was due to the timing when payments came out of the bank; the first payment in 24/25 came out of the bank on 2/4/25.
<i>Donations (s137)</i>	7979.36		2924.49		-5054.87	The Council made a donation to the Scouts for £5755.38 in 23/24.
<i>Cemetery and Churchyard maintenance</i>	3129.65		4566.64		1436.99	There was a cemetery mapping fee in 24/25 as well as a refund of cemetery fees based on an ongoing discussion with a family member.
<i>Library</i>	5732.00		6296.00		564.00	N/A
<i>Grass cutting and Maintenance</i>	5696.00		6925.00		1229.00	Tree works were carried out in 24/25.
<i>Non-recurring expenses</i>	50204.11		7489.26		-42714.85	In 23/24, there was a new basketball/football apparatus, a new laptop, a payment for bus shelters, cemetery mapping and speed equipment.
<i>Infrastructure</i>	2631.62		6033.87		3402.25	In 24/25 there was a zip wire repair, fence repair, deep cleaning of a play area and a bench repair.
<i>Neighbourhood Plan</i>	8591.51		17696.36		9104.85	The majority of the consultant fees were paid in 24/25. The room hire was also increased due to more frequent meetings.
<i>Totals</i>	114373.93		86393.20		-27980.73	
<u>Receipts</u>						
	<u>2023/2024</u>		<u>2024/2025</u>		<u>Variance</u>	<u>Reason</u>
<i>VAT reclaim</i>	8156.12		5957.38		-2198.74	Less VAT was reclaimed in 24/25.
<i>Cemetery fees</i>	3930.00		6235.00		2305.00	There were more burials and memorial fees in 24/25.
<i>Precept</i>	50000.00		67558.00		17558.00	The council resolved to increase the precept to cover costs and take into account current projects.
<i>Bank interest</i>	1651.20		1241.22		-409.98	The amount in the savings account fluctuates and the interest rate decreased.

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Neighbourhood Plan Grant	6960.00		11428.00		4468.00	The Council received 2 grant payments in 24/25 for the Neighbourhood Plan and one in 23/24.
S106	10367.94		8032.00		-2335.94	The Council drew down different amounts of S106 funds for different planning developments.
Other	0.00		0.00		0.00	
Totals	81065.26		100451.60		19386.34	