

Shepton Beauchamp Parish Council

Annual Variance Report for the year ending 31 March 2024

		31 Mar 2024	31 Mar 2023	Variance
Comparison of Box 2 - "Precept"		28,500	23,500	5,000
<i>Reason for Variance - Increase in amount received</i>				
Comparison of Box 3 - "Total Other Receipts"	Note			
Community Infrastructure Levy		0	138	-138
Interest received	1	983	63	920
Allotment rents		246	279	-33
Hire of football pitch & pavilion	2	400	0	400
Donation from disbanded rec field committee	3	1,299	0	1,299
Wayleaves payment		17	0	17
VAT refunds	4	5,914	1,596	4,318
100 Club	5	2,195	572	1,623
Donation	6	3,821	30	3,791
		14,875	2,678	12,197
<i>Reason for Variance -</i>				
<i>Note 1 - New bank meant higher rate of interest</i>				
<i>Note 2 - Income was previously received by old management committee</i>				
<i>Note 3 - Parish council now taken over managing recreation field</i>				
<i>Note 4 - Higher expenditure in FY 22/23 meant higher VAT claim in FY 23/24</i>				
<i>Note 5 - Membership of 100 Club increased</i>				
<i>Note 6 - Donations received towards recreation field improvements</i>				
Comparison of Box 4 - "Staff Costs"				
Current Clerks Salary	7	9,260	8,061	1,199
		9,260	8,061	1,199
<i>Reason for Variance: -</i>				
<i>Note 7 - National pay award & incremental rise</i>				
Comparison of Box 5 - "Loan Interest/capital repayments"		0	0	0
<i>No Variance</i>				
Comparison of Box 6 - "All other payments"	Note	20,214	41,756	-21,542
Payroll expenses		103	80	23
SID		0	0	0
Computer costs		9	10	-1
Donation		193	0	193
Allotment expenses		0	50	-50
Subscriptions		425	415	10
Insurance	8	1,229	547	682
Audit	9	432	144	288
Grants made		2,785	2,327	458
Parish Ranger	10	4,902	7,869	-2,967
Defibrillator	11	0	482	-482
Rent of Hall		260	248	12
Telephone box		0	0	0
Travel expenses	12	42	10	32
Training		290	250	40
Web site		365	365	0
Recreation Field	13	5,336	26,515	-21,179
Platinum Jubilee Garden	14	861	392	469
Stationery, Printing & Postage	15	530	388	142
Phone expenses		60	129	-69
Roads & Paths		0	21	-21
Cowleaze		1	1	0
Legal & Professional		35	35	0
Grass Cutting		1,200	1,200	0
Advertising		0	109	-109
Platinum Jubilee & Operation London Bridge		0	162	-162
Bank charges	16	72	8	64
100 Club	17	1,083	0	1,083
		20,214	41,757	-21,543
<i>Reasons for variances: -</i>				
<i>Note 8 - Recreation Field and assets held there now insured by Parish Council</i>				
<i>Note 9 - Change of internal auditor</i>				
<i>Note 10 - Somerset Council stopped the Ranger service</i>				
<i>Note 11 - Defibrillator not used in FY 23/24</i>				
<i>Note 12 - Archive records taken to Somerset Heritage Centre & some training now face to face</i>				
<i>Note 13 - Less expenditure incurred (in FY 22/23 Lleylandi were removed)</i>				
<i>Note 14 - More plants purchased and fence removed</i>				
<i>Note 15 - Recreation Field survey carried out</i>				
<i>Note 16 - Change of bank. New bank had monthly charges.</i>				
<i>Note 17 - 100 Club set up in FY 23/24</i>				