

## Shepton Beauchamp Parish Council

### Annual Variance Report for the year ending 31 March 2026

|                                                              |      | 31 Mar 2026 | 31 Mar 2025 | Variance |
|--------------------------------------------------------------|------|-------------|-------------|----------|
| Comparison of Box 2 - "Precept"                              |      | 42000       | 40,000      | 2,000    |
| <i>Reason for Variance - Increase in amount received</i>     |      |             |             |          |
| Comparison of Box 3 - "Total Other Receipts"                 | Note |             |             |          |
| Community Infrastructure Levy                                |      | 0           | 0           | 0        |
| Interest received                                            |      | 1600        | 1,681       | -81      |
| Allotment rents                                              |      | 285         | 248         | 37       |
| Hire of football pitch & pavilion                            | 1    | 100         | 400         | -300     |
| Grants & Reimbursements                                      |      | 36          | 0           | 36       |
| Wayleaves payment                                            |      | 17          | 17          | 0        |
| VAT refunds                                                  | 2    | 3554        | 1,336       | 2,218    |
| 100 Club                                                     |      | 2675        | 2,654       | 21       |
| Donations                                                    |      | 366         | 452         | -86      |
|                                                              |      | 8632        | 6,788       | 1,844    |
| <i>Reason for Variance -</i>                                 |      |             |             |          |
| <i>Note 1 - All invoices not generated for FY 25----/26</i>  |      |             |             |          |
| <i>Note 2 - There was mote expenditure that included VAT</i> |      |             |             |          |
| Comparison of Box 4 - "Staff Costs"                          |      |             |             |          |
| Current Clerks Salary                                        |      | 8404        | 8,256       | 148      |
|                                                              |      | 8404        | 8,256       | 148      |
| <i>Reason for Variance: -</i>                                |      |             |             |          |
| Comparison of Box 5 - "Loan Interest/capital repayments"     |      | 0           | 0           | 0        |
| <i>No Variance</i>                                           |      |             |             |          |
| Comparison of Box 6 - "All other payments"                   | Note | 34679       | 34,679      | 0        |
| Payroll expenses                                             |      | 162         | 124         | 38       |
| SID                                                          |      | 0           | 0           | 0        |
| Computer costs                                               | 3    | 799         | 7           | 792      |
| Donation                                                     | 4    | 252         | 530         | -278     |
| Allotment expenses                                           | 5    | 313         | 50          | 263      |
| Subscriptions                                                |      | 438         | 441         | -3       |
| Insurance                                                    |      | 1067        | 1,315       | -248     |
| Audit                                                        |      | 472         | 461         | 11       |
| Grants made                                                  | 6    | 1900        | 4,625       | -2,725   |
| Parish Ranger                                                |      | 14280       | 13,754      | 526      |
| Defibrillator                                                | 7    | 345         | 624         | -279     |
| Rent of Hall                                                 |      | 243         | 238         | 5        |
| Telephone box                                                |      | 0           | 0           | 0        |
| Travel expenses                                              |      | 0           | 0           | 0        |
| Training                                                     |      | 90          | 80          | 10       |
| Web site & computer fees                                     |      | 524         | 487         | 37       |
| Recreation Field                                             |      | 7518        | 7,222       | 296      |
| Platinum Jubilee Garden                                      | 8    | 996         | 204         | 792      |
| Stationery, Printing & Postage                               | 9    | 123         | 369         | -246     |
| Phone expenses                                               |      | 0           | 80          | -80      |
| Roads & Paths                                                | 10   | 1000        | 167         | 833      |
| Cowleaze                                                     |      | 1           | 1           | 0        |
| Legal & Professional                                         |      | 47          | 35          | 12       |
| Advertising                                                  |      | 0           | 0           | 0        |
| Bank charges                                                 |      | 139         | 130         | 9        |
| 100 Club                                                     |      | 1132        | 1,210       | -78      |
| Churchyard maintenance                                       | 11   | 2230        | 0           | 2,230    |
| Bin emptying                                                 | 12   | 608         | 0           | 608      |
|                                                              |      | 34679       | 32,155      | -313     |

#### Reasons for variances: -

*Note 3 - New laptop purchased*

*Note 4 - There were fewer donations made*

*Note 5 - Installation of water pipe at the allotments*

*Note 6 - Less grants were paid in FY 25-26*

*Note 7 - Fewer defib spares needed*

*Note 8 - Removal of trees & survey for installation of water*

*Note 9 - Printing costs lowere due to no Newsletter being produced*

*Note 10 - Drain jetting was carried out in FY 25/26*

*Note 11 - Churchyard maintenance taken over by Parish Council instead of paying a grant*

*Note 12 - Somerset Council charging for emptying of dog poo bins in FY 25/26*