

## LITTLE BEALINGS PARISH COUNCIL

**01 APRIL 2025 - 31 MARCH 2026**

### EXPLANATION OF VARIANCES

Item	2024/25	2025/26	Variance over £100?	Variance over 10%?	Explanation
1 Balance b/f on 1 April	19988	31928	Yes	Yes	Grants received from CIL payments and Neighbourhood Plan in 24/25 but not spent until 25/26 and a Vat Refund of £2244
2 Precept	13000	13750	No	No	
3 Total other receipts	38926	2837.63	Yes	Yes	Receipt of CIL payments; receipt of Neighbourhood Plan grant; VAT refund; NSI Interest in 24/25 14/4/24 CIL £4177.19, 25/4/24 CIL £17542.90, 17/9/24 Barclays £230, 23/9/24 Groundwork Neighbourhood Plan Grant £9390, 1/1/25 NSI Interest £153.63, 14/2/25 VAT Refund £4252.67, 4/2/25 ESC grant for .gov.uk £210.00. In 25/26 the only additional income was VAT refund £2244 and 398.50 from Playford parish council for clerk Training (Playford and Little Bealings share the same clerk so costs were split) and NS & I interest
4 Staff costs	6337	7914.39	Yes	Yes	Incremental increase in Clerk and RFO salary following national pay award. Also new Employers Natitonal Insurance has added to staff costs
5 Loan interest/capital repayments	0	0	n/a	n/a	n/a
6 All other payments	33648	18384.49	Yes	Yes	In 24/25 spent £6922.00 on the neighbourhood plan, £2040 on legal costs to Birketts, £19916 Cil Money, £210 on External Audit and £210 to Onesuffolk for .gov.uk email addresses. In 25/26 spent £8154 on the Neighbourhood Plan, CIL money £3837, Donations S.137 £1375 and paid £2108 in VAT
7 Balances c/f 31 March	31928	22,217	Yes	Yes	Explained by 3 above and 6 above
8 Total value of cash and short term investments	31928	22,217	Yes	Yes	Explained by 3 above
9 Total fixed assets plus long term investments and assets	1998	2987.19	Yes	Yes	PC Purchased notice boards with CIL money
10 Total borrowings	nil		n/a	n/a	n/a