

PULHAM ST MARY PARISH COUNCIL

Variance Shedule

| Carried Forward 31/03 | £64,483.91 | £65,171.04 |
|-------------------------------|-------------------|-------------------|
| | 2024/25 | 2025/26 |
| INCOME | | |
| Precept | £25,448.02 | £26,400.00 |
| VAT recovered | £1,832.11 | £7,145.05 |
| Mini Recycling | £500.00 | £250.00 |
| Investment Income | £691.85 | £583.07 |
| Shared admin costs with PM pc | £265.92 | £0.00 |
| Allotments | £676.16 | £689.95 |
| Miscellaneous | £12,562.63 | £1,559.64 |
| Grants & Capital | £14,897.00 | £3,350.40 |
| TOTAL INCOME | £31,425.67 | £13,578.11 |

£5,312.94 Vat reflects the expenditure within each year year
 -£250.00 Payment in 24/25 covered 2 years
 -£108.78
 -£265.92 Costs no longer shared
 £13.79

In 2024/25 - Insurance Claim Bus Schelter £4,166.00, and Bench £605.00. NCC PP fund 50% Bus Schelter £2628.00,CIL 5163.63. **In 2025/26** - CIL £1,379.64 and £180.00 one off Wayleave payment

In 2024/25 - Play Equipment Grant £14,897.00 **In 2025/26** - 80% NNC PP Funding for Bus Schelter £3,350.40

| | | |
|----------------------------------------|-------------------|-------------------|
| EXPENDITURE | | |
| Salaries | £7,656.98 | £8,330.16 |
| VAT | £7,145.05 | £2,454.12 |
| Admin/Office/web/Insurance/Audit | £3,250.70 | £3,387.81 |
| Subs & Training | £284.30 | £297.17 |
| Grass Cutting/Village Maintenance | £4,554.82 | £4,142.87 |
| Grants (Section 137 if not POC) | £0.00 | £0.00 |
| Allotments | £642.08 | £649.46 |
| Highways - Street Lights | £1,361.05 | £1,015.11 |
| Sports/Rec South Green | £859.27 | £691.68 |
| Sports/Rec Nth Green Rd | £945.06 | £1,235.76 |
| Misc Expenses/Emarked community grants | £23,142.00 | £8,482.90 |
| Cil | £6,345.25 | £0.00 |
| TOTAL EXPENDITURE | £48,529.58 | £22,356.88 |

-£4,690.93
 £137.11
 £12.87
 -£411.95
 £0.00
 £7.38
 -£345.94
 -£167.59
 £290.70

2024/25 - Emarked community expense - Harleston Carparking £500.00 , PCC £500.00, Poppy Wreath £25.00 and Christmas Tree £290.00. **Misc expense** - Planter and plants £300.00 (funded Clean/Bloom Grant), Play Equip £14, 483.00 and bus schelter contribution £2,628.00 +£4,416.00 for replacement following damage (£4166.00 covered by insurance claim) **2025/26 - Earmarked community expense** Harleston Parking £500.00, PCC £500.00 Poppy Wreath £19.99 , Christmas Tree £295.00 - Mens Shed £500 , speakers at Pennoyer Centre £500, defib pads £295.00, Advertising for old school reunion £275, Silver Sunday event £200, community promotion event £194.50, room hire and training for Youth Club£1999.88. **Misc expense** Replacement Bench £855.00 (£605 covered by insurance payment.) valuation of South Green£498.53 , un

2024/25 - Re route supply at 5th Green and provide kiosk £2,757.00, match funding from bus schelter £2,628.11, parish contribution to planter £338.92, Kissing gate £408.00 and sleeper replacement £213.33.

Balance: **£74,462.11**