

Statement of Variances - Year ended 31 March 2025

Instructions for completing this template:

1. Enter figures per the AGAR in the cells highlighted in light blue. This will automatically calculate a percentage change between years.
2. If the variance is within 15%, no explanation is required. However, if it is outside this threshold, the percentage difference will highlight in yellow and an explanation is required.
3. Explanations should be entered in each section, quantified to show the figures for each year. This will automatically calculate the remaining difference and the percentage unexplained.
4. Once a sufficient explanation has been given to bring the percentage within 15% between years, the percentage difference cell will highlight as 'green' in the 'adjusted' line.

Please note that for fixed assets, regardless of the percentage change in the figure, an explanation is required for the movement.

Item	2023-24	2024-25	Difference	%	Additional comments / explanations
Box 2: Precept or Rates and levies	48,000.00	48,994.00	994.00	2.1%	
			-		
			-		
			-		
			-		
Box 2: Precept or Rates and levies (adjusted)			994.00	2.1%	No further explanation needed
Box 3: Total other receipts	56,336.00	9,735.00	- 46,601.00	-82.7%	
	32,000.00		- 32,000.00		Grant received from DCC for Ashcroft Playpark in 23/24 only
	1,500.00		- 1,500.00		Misc income received from Light Up The Dale in 23/24 only
	13,686.00		- 13,686.00		Reduction in VAT reclaimed from last year
		155.00	155.00		Increase in interest received on investments from last year
		427.00	427.00		Increase in allotment rental received from last year
		3.00	3.00		Increase in wayleave received
Box 3: Total other receipts (adjusted)			-	0.0%	No further explanation needed
Box 4: Staff costs	10,993.00	11,091.00	98.00	0.9%	
			-		
			-		
			-		
			-		
Box 4: Staff costs (adjusted)			98.00	0.9%	No further explanation needed
Box 5: Loan interest/capital repayments	-	-	-	#DIV/0!	
			-		
			-		
			-		
			-		
Box 5: Loan interest/capital repayments (adjusted)			-	0.0%	No further explanation needed
Box 6: Other payments	97,624.00	55,707.00	- 41,917.00	-42.9%	
		275.00	275.00		Increase in S137 grants
		- 1,812.58	- 1,812.58		Decrease in Allotments costs from last year
		175.50	175.50		Increase in costs relating to Burial Grounds
		547.66	547.66		Increase in Street Lighting costs
		- 7,041.12	- 7,041.12		VAT claimed on payments decreased
		691.71	691.71		County Highways Worker payment increased from last year
	37,121.00		- 37,121.00		One off costs for Ashcroft Playpark refurbishment incurred in 23/24 only
		- 1,083.20	- 1,083.20		Reduction in sundry expenses
		3,992.34	3,992.34		Increase in Westgate Playground costs
		- 215.43	- 215.43		Reduction in General Administration costs
Box 6: Other payments (adjusted)			- 325.88	-0.3%	No further explanation needed
Box 9: Fixed assets plus long-term investments	14,210.00	14,210.00	-	0.0%	
			-		
			-		
			-		
			-		
Box 9: Fixed assets plus long-term investments (adjusted)			-	0.0%	No further explanation needed
Box 10: Total borrowings	-	-	-	#DIV/0!	
			-		
			-		
			-		
			-		
Box 10: Total borrowings (adjusted)			-	0.0%	No further explanation needed

