

	2024/25 £	2025/26 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input, DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	70,639	99,255				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	73,500	77,175	3,675	5.00%	NO		
3 Total Other Receipts	46,223	21,543	-24,680	53.39%	YES		Bequest of £25,000 in 24/25
4 Staff Costs	27,301	32,229	4,928	18.05%	YES		Locum fees 2,000, Inc in ERNI, 24-25 not a full year clerks salary paid
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	63,806	49,919	-13,887	21.76%	YES		Higher last yr 000s Defibs 4 Pond maint 3.5, Traffic Mgt 6.5, Neighb Plan 6.5, Pavilion 2.5 Higher this yr Gen maint 1.5, Footpaths 3, Util 1.5, Benches 2.5, Events 1 Net effect - 13.5K
7 Balances Carried Forward	99,255	115,825				VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	99,255	115,825				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	218,626	218,626	0	0.00%	NO		
10 Total Borrowings	0		0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable

BOX 10 VARIANCE EXPLANATION NOT REQUIRED IF CHANGE CAN BE EXPLAINED BY BOX 5 (CAPITAL PLUS INTEREST PAYMENT)