

Explanation of Variances between 2023 and 2024.

Description	£	£	£	%	Explanation Required?	Notes
1 Balances brought fwd	1183430.10	1476729.93				
2 Annual precept	1021907.00	1090604.00	68697.00	7%	No	
3 Total other receipts	259669.03	£246,076	-£13,593	£0	No	
4 Staff Costs	350546.28	374014.04	£23,468	7%	No	
5 Loan interest/capital repayments	179873.95	179677.75	-£196	0%	No	
6 Total other payments	457855.97	£526,846	£68,990	£0	Yes	Cemetery and CY £22,348 on cost of window repairs in chapels. Purchase of tractor £10k. Memorial Hall £24k additional heating costs, £23k Repairs and replacement lights. Recreation Ground £6k additional repairs. Grants additional £20k towards District Council Project. Projects and capital down £41k.
7 Balances carried forward	1476729.93	£1,732,875	£256,145	17%	Yes	Funds being accumulated for major works planned in 2024/5. refurbish Play areas £390k, refurbish Cemetery Lodge £400k and refurbish skate park £200k
8 Total Cash and Short Term Investments	1477905.57	£1,726,593	£248,687	17%	Yes	Funds being accumulated for major works planned in 2024/5. refurbish Play areas £390k, refurbish Cemetery Lodge £400k and refurbish skate park £200k
9 Total Fixed Assets and Long Term Investments	£11,506,654	£11,506,992	£338	0%	No	Disposed of 3 pieces of Machinery total value for £20,500 and purchase Tractor £30,500
10 Total Borrowings	£2,438,880	£2,439,286	£406	0%	No	