

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	5,805.28	6,277.70	472.42	8.1%	Precept increase for increased salary costs, increased printing costs, build up fund for future asset purchases
			-		
			-		
			-		
			-		
Box 2: Precept or Rates and levies (adjusted)			472.42	8.1%	No further explanation needed
Box 3: Total other receipts	2,636.06	1,280.66	- 1,355.40	-51.4%	
Bank refund monies	100.00	-	- 100.00		
Ingestre festival community money	1,024.04	-	- 1,024.04		
Bank savings interest	766.67	15.32	- 751.35		
HS2 Donation	-	504.00	504.00		
			-		
Box 3: Total other receipts (adjusted)			15.99	0.6%	No further explanation needed
Box 4: Staff costs	3,570.64	3,744.72	174.08	4.9%	Increased salary costs, due to pay award and associated PAYE costs
			-		
			-		
			-		
			-		
			-		
Box 4: Staff costs (adjusted)			174.08	4.9%	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	109,630.65	3,830.18	- 105,800.47	-96.5%	
Community works - canal tow path improvements	106,000.00	-	- 106,000.00		
			-		
			-		
			-		
Box 6: Other payments (adjusted)			199.53	0.2%	No further explanation needed

Box 9: Fixed assets plus long-term investments	5,610.98	5,685.79	74.81	1.3%	Purchase of 6 x high viz jackets for Cllrs for litter picking and other activities
			-		
			-		
			-		
			-		
			-		
Box 9: Fixed assets plus long-term investments (adjusted)			74.81	1.3%	No further explanation needed

Box 10: Total borrowings	-	-	-	#DIV/0!	
			-		
			-		
			-		
			-		
			-		
Box 10: Total borrowings (adjusted)			-	0.0%	No further explanation needed