

SIGNIFICANT VARIANCES 2025-26

Item	2024-25	2025-26	Difference	%	Additional comments / explanations
Box 2: Precept or Rates and levies	125,510.00	127,330.00	1,820.00	1.5%	
			0.00		
			0.00		
			0.00		
			0.00		
			0.00		
Box 2: Precept or Rates and levies (explained)			1,820.00	1.5%	No further explanation needed

Box 3: Total other receipts	24,869.00	18,738.00	-6,131.00	-24.7%	
			0.00		The total for 2025/26 in this box is £6131 less than the previous year, made up as follows: S106 monies received - In 2024/25 the PC received £1938 from TWBC S106 towards refurbishing play area equipment. There was no S106 money received in 2025/26. Grants & Donations received -£6812 more was received in Grants and Donations in 2024/25 than in 2025/26.(2024/25 £8450 was received made up as follows: £3950 from the Rural Grants scheme for refurbishment of the clock tower and £4500 from a solar power company for Solar panels at the public toilets.) (In 2025/26 only £1638 was received in grants and donations made up of : public bench donation £1138 and £500 CCTV project). Other Income - In 2024/25 £208 more was received for 'Other Income' including insurance claims and refunds. This was offset slightly by: VAT Reclaimed - £1809 more being received in 2025/26 than in 2024/25 Interest received - £1019 more being received in 2025/26 than in 2024/25
Box 3: Total other receipts (explained)			-6,131.00	-24.7%	Further explanation needed

Box 4: Staff costs	41,579.00	44,549.00	2,970.00	7.1%	
			0.00		
			0.00		
			0.00		
			0.00		
			0.00		
Box 4: Staff costs (explained)			2,970.00	7.1%	No further explanation needed

Box 5: Loan interest/capital repayments	0.00	0.00	0.00	#DIV/0!	
			0.00		
			0.00		

			0.00		
			0.00		
			0.00		
Box 5: Loan interest/capital repayments (explained)			0.00	0.0%	No further explanation needed

Box 6: Other payments	105,435.00	66,930.00	-38,505.00	-36.5%	
			0.00		In 2024/25 a total of £38505 more (excluding staff costs) was spent than in 2025/26. This was made up as follows: Maintaining Council owned buildings and assets- £29154 more was spent in 2024/25 than in 2025/26 .This consisted of refurbishment and repairs to the Clock and Clock tower (£22326 more in 24/25) ,The Institute building (£6413 more in 2024/25) plus maintaining assets in general (an additional £415 more was spent in 2024/25) . Maintaining outside spaces - £2664 more was spent in 24/25 than in 2025/26 Maintaining the play area- £1368 more in 2024/25 than in 2025/26 Maintaining and repairing the toilets - £2396 more in 2024/25 than in 2025/26. This meant expenditure on Vat was £5582 more in 2024/25 than in 2025/26. This was offset by £1738 more being spent on Administration in 2025/26 and £920 more on street Lighting in 2025/26.
			0.00		
			0.00		
			0.00		
			0.00		
Box 6: Other payments (explained)			-38,505.00	-36.5%	Further explanation needed

Guidance: please consider any movements in other payments and whether these may impact the movement in fixed assets in Box 9 below.

Box 9: Fixed assets plus long-term investments	127,849.00	137,482.00	9,633.00	7.5%	
			0.00		A total of £13122 worth of new assets were added to the Councils Asset Register in 2025/26 and £3489 assets were removed from the register, increasing the total by an additional £9633 from 24/25-25/26. Those assets added consisted of signage and planters; new laptops and key boards for clerk and deputy clerk; new laptops for Cllrs; a new laminator; solar panels, CCTV and security gate at the public conveniences; an advertising banner; defibrillator access box and bleed kit; plus a memorial bench. Items removed from the Asset register were old laptops (Cllrs and clerks) and keyboards; old laminator.
			0.00		
			0.00		
			0.00		
			0.00		
Box 9: Fixed assets plus long-term investments (explained)			9,633.00	7.5%	Further explanation needed

Box 10: Total borrowings	0.00	0.00	0.00	#DIV/0!	
			0.00		
			0.00		
			0.00		
			0.00		
			0.00		
Box 10: Total borrowings (explained)			0.00	0.0%	No further explanation needed