

Precept or rates and levies

2023/24 56000 2024/25 61000

Difference 5000
% Change 9%

No explanation required

Use the table below to breakdown your explanation

2023/24	£	2024/25	£	Difference	Explanation (Ensure each explanation is quantified)
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	0	0	0	0	

Enter more lines as appropriate

Other receipts

2023/24

8805

2024/25

9999

Difference

1194

% Change

14%

No explanation required

Use the table below to breakdown your explanation

(consider any fixed assets that have been sold and ensure reflected in explanation in box 9 fixed assets)

Please ensure you complete the value for both years, please do not provide the movement only.

	2023/24	£	2024/25	£	Difference	Explanation (Ensure each explanation is quantified)
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
Total	0		0		0	

Enter more lines as appropriate

Staff costs

2023/24 10191 2024/25 10873

Difference 682
% Change 7% No explanation required

Use the table below to breakdown your explanation
Identify and quantify, changes in head count, pay awards, change in hours, please provide a value

2023/24	£	2024/25	£	Difference	Explanation (Ensure each explanation is quantified)
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	0	0	0	0	

Enter more lines as appropriate

All other payments

2023/24	75875	2024/25	46856
		Difference	-29019
		% Change	-38%

yes explain

Use the table below to breakdown your explanation
(consider any fixed assets that have been purchased and reflect in explanation in box 9 fixed assets)
Please ensure you complete the value for both years, please do not provide the movement only.

2023/24	£	2024/25	£	Difference	Explanation (Ensure each explanation is quantified)	Is this purchase an asset and reflected in Box 9
42241		21872		-20369	Payment of £25,000 made to Nanstallon Community Trust to secure purchase of community facility	
8858		4278		-4580	Change of contractors secured cheaper tenders for various grass cutting contracts	
4175		2072		-2103	Payment of £2,500 made for tarmacking a foot path in 2023-24	
1997		360		-1637	Payment of £1,577 for repairs to Nanstallon Bus Shelter in 2023-24	
18604		18274		-330	Various insignificant variations	
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
Total	75875	46856		-29019		

Enter more lines as appropriate

Reserves

Box 7 48026 Precept 61000

	£	£	£
Earmarked reserves:			
Buildings & Grounds	5000		
Equipment	15000		
Reserve 3			
Reserve 4			
Reserve 5			
Reserve 6			
Reserve 7			
			20000
General reserve	28026		
		28026	
Total reserves (must agree to Box 7)			<u><u>48026</u></u>

Total fixed assets inc. long term investments

2023/24	58527	2024/25	58527
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Difference	0
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% Change	0%	No explanation required - unless there is a capital payment or receipt in excess of 15% of fixed assets
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Use the table below to breakdown your explanation

(include any new additions or sold assets which should be reflected in other receipts or other payments)

Fixed assets

2023/24	£	2024/25	£	Difference	Explanation (Ensure each explanation is quantified)	Is this asset movement reflected in Box 3 or Box 6	If No please explain why
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
Total	0	0	0	0			

Enter more lines as appropriate

Long Term investments

Please provide value of investments held at each year end

2023/24	0	2024/25	0
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	2023/24	£	2024/25	£	Difference	Explanation (Ensure each explanation is quantified)	Is this asset movement reflected in Box 3 or Box 6	If No please explain why
					0			
					0			
					0			
					0			
Total		0		0	0			

Total borrowings

2023/24 2024/25

Difference

No explanation required

Use the table below to breakdown your explanation

Please provide 3rd party confirmation if a non PWLB loan

2023/24	£	2024/25	£	Difference	Explanation (Ensure each explanation is quantified)
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	0	0	0	0	

Enter more lines as appropriate