

Working details for ANNUAL RETURN - Year ended 21 May 2024

	<u>Last Year £</u>	<u>This Year £</u>	<u>Variance £</u>	<u>Variance %</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
1	85,741	123,990			310		General Reserves
1	5,000	0			332		HS2 Research & Evidence EMR
1	5,000	0			338		Hampden Pond EMR
1	25,000	15,000			346		Clock Tower Fountain and Wall
1	0	6,500			347		Site Safe Cladding EMR
1	5,000	0			348		Waste Bin Replacment EMR
1	25,000	50,000			356		LGPS Cessation EMR
1	15,000	15,000			357		Skate Park EMR
1	8,000	8,000			358		Library Extension EMR
1	10,000	10,000			359		TWG Priorities
1	5,000	0			360		Clock Tower Heating EMR
1	5,000	0			361		MVAS EMR
1	10,000	10,000			362		New Cesspit Ashbrook
1	5,000	10,000			363		Christmas Lights EMR
1	10,000	5,000			364		Climate Action EMR
1	Balances brought forward	218,741	253,490				Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of the previous year.
2	326,328	359,078	32,750	10.04	1250	200	Precept Received
2	(+) Precept or Rates and Levies	326,328	359,078	32,750	10.04		Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3	1,630	1,743	113	6.93	1000	100	Allotment Rent
3	220	220	0	0.00	1005	100	Charter Fair
3	300	300	0	0.00	1010	100	Cricket Club Lease
3	1,505	840	-665	-44.19	1021	100	Markets - Local Produce
3	9,772	11,548	1,776	18.17	1022	100	Markets - Weekly Market
3	1,649	1,248	-401	-24.32	1030	100	Other Rental (Ashbrook)
3	17,613	19,198	1,585	9.00	1035	100	BCC Devolved Footpaths Income
3	261	261	0	0.00	1205	200	Wltchell Trust Grant
3	3,340	16,663	13,323	398.89	1210	200	Interest Received ex Deposits
3	2,053	1,601	-452	-22.02	1214	100	Christmas Trees
3	3,826	1,675	-2,151	-56.22	1215	200	Miscellaneous Income
3	589	1,446	857	145.50	1260	100	Xmas event income
3	100	100	0	0.00	1261	100	Rifle Club Lease
3	0	25,195	25,195		1262	100	Fundraising income
3	609	1,058	449	73.73	1266	200	VAHT Streetlight Income
3	(+) Total other receipts	43,466	83,096	39,630	91.17		Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4	61,810	70,769	8,959	14.49	4800	320	Staffing - Amenities -

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	<u>Last Year £</u>	<u>This Year £</u>	<u>Variance £</u>	<u>Variance %</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
							Wages
4	6,270	7,135	865	13.80	4801	320	Staffing - Amenities - NIC
4	9,076	9,434	358	3.94	4802	320	Staffing - Amenities- Pension
4	77,210	75,826	-1,384	-1.79	4810	320	Staffing - F&G - Wages
4	8,131	8,094	-37	-0.46	4811	320	Staffing - F&G - NIC
4	3,853	3,754	-99	-2.57	4812	320	Staffing - F&G - Pension
4	151	499	348	230.46	4816	320	Staffing F&G Student Loan
4	(-) Staff costs	166,501	175,511	9,010	5.41		Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.
5	(-) Loan interest/capital repayments	0	0	0			Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6	100	512	412	412.00	4100	125	AnnualParishMeeting excl refs
6	5,165	5,078	-87	-1.68	4105	125	Christmas Decorations
6	8	1,009	1,001	12512.50	4109	125	Promo Materials
6	2,426	2,107	-319	-13.15	4110	125	Entertainment & Events
6	0	3,667	3,667		4111	125	RAF Freedom Parade
6	3,724	4,400	676	18.15	4112	125	Floral Display
6	0	889	889		4113	125	HS2 Public Meeting
6	388	425	37	9.54	4122	125	Markets - Local Produce
6	1,098	898	-200	-18.21	4124	125	Markets - Business Rates
6	56	62	6	10.71	4125	125	Markets - Water
6	433	441	8	1.85	4126	125	Markets - Electric
6	311	40	-271	-87.14	4130	125	Quiz
6	2,259	2,679	420	18.59	4132	125	Christmas Celebration Event
6	755	0	-755	-100.00	4215	130	Street Furniture - Purchase
6	12,587	11,451	-1,136	-9.03	4300	135	Electricity
6	9,910	20,119	10,209	103.02	4305	135	Maintenance
6	2,270	2,900	630	27.75	4315	135	New Columns (not LEDs)
6	1,005	0	-1,005	-100.00	4320	135	Streetlighting Inspections
6	2,228	2,581	353	15.84	4400	140	Dog Bin Emptying
6	420	1,372	952	226.67	4405	140	Maintenance - Fences, etc
6	3,523	4,054	531	15.07	4410	140	Maintenance - Groundworks
6	0	90	90		4415	140	Maintenance - Inspections, etc
6	83	50	-33	-39.76	4416	140	Pond Works
6	1,114	5,750	4,636	416.16	4417	140	Tree Works
6	0	1,680	1,680		4418	140	Tree Inspections
6	1,122	721	-401	-35.74	4421	140	Orchard Maintenance
6	14,893	9,760	-5,133	-34.47	4425	140	Capital Expenditure (asset pur

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Working details for ANNUAL RETURN - Year ended 21 May 2024

	<u>Last Year £</u>	<u>This Year £</u>	<u>Variance £</u>	<u>Variance %</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
6	2,350	2,979	629	26.77	4430	140	Mower Maintenance
6	1,618	5,764	4,146	256.24	4440	140	Play Equip - Repairs & Maint
6	1,565	1,620	55	3.51	4450	140	Premises - Garage Rent
6	576	168	-408	-70.83	4455	140	Premises - SiteSafe Electrics
6	0	160	160		4460	140	Premises - SiteSafe Rates
6	271	188	-83	-30.63	4465	140	Premises - SiteSafe Water, etc
6	3,154	3,449	295	9.35	4475	140	Misc - Fuel
6	1,628	915	-713	-43.80	4480	140	Misc - Materials & Tools
6	1,180	388	-792	-67.12	4481	140	Machinery/Tool Service Repair
6	241	831	590	244.81	4485	140	Misc - Protective Clothing
6	796	985	189	23.74	4490	140	Misc - Refuse Bins
6	706	268	-438	-62.04	4495	140	Misc - Sundries Recreation
6	688	1,526	838	121.80	4496	220	Professional Support (HS2 etc)
6	1,502	0	-1,502	-100.00	4497	140	Defibrillators
6	6,342	7,219	877	13.83	4550	220	Communications - Publicity
6	1,706	2,509	803	47.07	4555	220	Communications - Website
6	457	604	147	32.17	4560	220	Financial - Bank Charges
6	1,701	1,735	34	2.00	4565	220	Financial - Fees - Audit
6	-750	606	1,356		4570	220	Financial - Fees - Legal
6	7,932	7,111	-821	-10.35	4575	220	Financial - Insurance
6	776	566	-210	-27.06	4580	220	Financial - Software
6	558	-558	-1,116	-200.00	4582	220	End of Year Support RBS
6	7,000	7,000	0	0.00	4585	230	Grant - Churchyard - not S137
6	7,000	7,000	0	0.00	4586	230	Grant - Youth Centre -not S137
6	14,150	20,000	5,850	41.34	4590	230	Grants Out - Major - S137
6	3,494	2,270	-1,224	-35.03	4611	230	Grants Out - Minor - S137
6	2,038	1,439	-599	-29.39	4615	220	Office - Broadband/Tel/Fax
6	1,404	1,287	-117	-8.33	4620	220	Office - Copier
6	3,724	3,964	240	6.44	4621	220	Office - Equipment - Expend
6	162	450	288	177.78	4625	220	Office - Equipment Capital
6	540	482	-58	-10.74	4630	220	Office - Postage & Stationery
6	60	0	-60	-100.00	4640	220	Office - Testing - Electrical
6	248	0	-248	-100.00	4645	220	Office - Testing - Fire
6	2,639	2,673	34	1.29	4650	220	Office - Utilities - Electric
6	113	139	26	23.01	4655	220	Office - Utilities - Water
6	4,219	2,079	-2,140	-50.72	4660	220	Property Mgt - Clock Tower
6	44	20	-24	-54.55	4665	220	Property Mgt - Manor Waste
6	0	511	511		4670	220	Property Mgt - SiteSafe
6	2,130	1,910	-220	-10.33	4685	220	Subscriptions and Donations

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Working details for ANNUAL RETURN - Year ended 21 May 2024

	<u>Last Year £</u>	<u>This Year £</u>	<u>Variance £</u>	<u>Variance %</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
6	714	473	-241	-33.75	4690	220	Misc - Chairman's Expenses
6	545	725	180	33.03	4695	220	Misc - Room Hire
6	164	524	360	219.51	4700	220	Misc Sundry Expenses Finance
6	-23	0	23		4705	220	Misc - Travel Staff & Cllrs
6	233	117	-116	-49.79	4707	220	H&S
6	2,111	0	-2,111	-100.00	4818	320	Temporary Staff
6	672	720	48	7.14	4845	320	Payroll Charges
6	3,294	3,383	89	2.70	4855	320	HR Consultancy Fees
6	2,649	3,218	569	21.48	4860	320	Training Staff & Cllrs
6	306	135	-171	-55.88	4861	320	Uniform
6	165	215	50	30.30	4862	320	Smart Pension Admin Fee
6	0	617	617		9108	980	EMR - Skate Park
6	1,196	14,096	12,900	1078.60	9110	980	EMR - Clock Tower Fountain/wal
6	0	5,056	5,056		9111	980	EMR - Site Safe Insulation
6	3,476	0	-3,476	-100.00	9112	980	EMR - Waste Bin Replacement
6	-71	0	71		9114	980	EMR - Parking Review
6	0	30,926	30,926		9115	980	EMR - HS2 Funded Pond Works
6	0	433	433		9123	980	EMR - TWG Priorities
6	0	6,350	6,350		9126	980	EMR - New Cesspit Ashbrook
6	2,498	8,397	5,899	236.15	9127	980	EMR - New Christmas Tree Light
6	775	252	-523	-67.48	9128	980	EMR - Climate Action
6	(-) All other payments	168,544	248,627	80,082	47.51		Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7	(=) Balances carried forward	253,490	271,526				Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]
8		34,816	19,322		200		Current Bank Account
8		221,248	241,170		202		Flagstone
8	Total value of cash and short term investments	256,064	260,493				The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.
9		3,334,100	3,348,871	14,771	0.44		Total Fixed Assets
9	Total fixed assets plus long term investments and assets	3,334,100	3,348,871	14,771	0.44		The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.
10	Total borrowings	0	0	0			The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).

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