

Statement of Variances - Year ended 31 March 2025

Item	2023-24	2024-25	Difference	%	Additional comments / explanations
Box 2: Precept or Rates and levies	146,041.00	146,041.00	-	0.0%	
			-		
			-		
			-		
			-		
Box 2: Precept or Rates and levies (adjusted)			-	0.0%	No further explanation needed
Box 3: Total other receipts	92,309.00	179,619.00	87,310.00	94.6%	
Health Inequalities Funding Grant	-	47,000.00	47,000.00		Essington Pools Pathways Project
Grant from the Rural England Prosperity Fund	-	40,688.00	40,688.00		Essington Pools Car Park Upgrade, Pond Dipping Platform & Path 4
			-		
			-		
			-		
Box 3: Total other receipts (adjusted)			- 378.00	-0.4%	No further explanation needed
Box 4: Staff costs	54,544.00	77,304.00	22,760.00	41.7%	
Net Staff Salaries - pay rises & additional member of staff	31,004.00	47,298.00	16,294.00		
			-		
			-		
			-		
			-		
Box 4: Staff costs (adjusted)			6,466.00	11.9%	No further explanation needed
Box 5: Loan interest/capital repayments	0.00	0.00	-	0.0%	
			-		
			-		
			-		
			-		
			-		
Box 5: Loan interest/capital repayments (adjusted)			-	0.0%	No further explanation needed
Box 6: Other payments	184,348.00	322,286.00	137,938.00	74.8%	
Essington Pools Pathways Project Costs in 2024/25	-	65,445.00	65,445.00		
Car Park Upgrade & Pond Dipping Platform - Essington Pools	-	58,132.00	58,132.00		
			-		
			-		
			-		
Box 6: Other payments (adjusted)			14,361.00	7.8%	No further explanation needed
Box 9: Fixed assets plus long-term investments	2,868,897.00	2,920,629.00	51,732.00	1.8%	
New Play Equipment and Sleepers for Public Open Spaces	-	25,852.52	25,852.52		Play equipment at Westcroft & Broad Lane, Sleepers for Swan Park
New Signs, Plaque and Thermal Imaging Camera	-	4,170.00	4,170.00		Essington Pools
Office Furniture & Equipment	-	1,312.60	1,312.60		PC, Bookshelves, Desk, Chair, Fridge, Union Jack Flags, Fire Safety Signs
Purchases for Essington Community Centre & Car Park	-	20,518.62	20,518.62		Porch, Radiators, Toilet Cubicles, Vanity Unit, Parking Hoops, Signs, Guardrail
Disposal of Damaged Signs and Union Jack Flag	200.99	-	- 200.99		
Box 9: Fixed assets plus long-term investments (adjusted)			79.25	0.0%	No further explanation needed

Box 10: Total borrowings	0.00	0.00	-	0.0%	
			-		
			-		
			-		
			-		
			-		
Box 10: Total borrowings (adjusted)			-	0.0%	No further explanation needed

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