

CHESLYN HAY PARISH COUNCIL

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	% #DIV/0!	Additional comments / explanations
Box 2: Precept or Rates and levies			-		
			-		
			-		
			-		
			-		
Box 2: Precept or Rates and levies (adjusted)	223,143.00	238,240.00	-	5.0%	No further explanation needed
Box 3: Total other receipts	58,108.00	101,169.00	43,061.00	74.1%	
		50,000.00	50,000.00		Grant funding of £50k for multi-use games area off Station Street
			-		
			-		
			-		
Box 3: Total other receipts (adjusted)			6,939.00	-11.9%	No further explanation needed
Box 4: Staff costs	191,238.00	204,694.00	13,456.00	7.0%	
			-		
			-		
			-		
Box 4: Staff costs (adjusted)			13,456.00	7.0%	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	155,050.00	173,271.00	18,221.00	11.8%	
			-		
			-		
			-		
			-		
			-		
Box 6: Other payments (adjustedd)			18,221.00	11.8%	No further explanation needed

Box 9: Fixed assets plus long-term investments	1,470,648.00	1,506,880.00	36,232.00	2.5%	
			-		See attached
			-		Additions to Asset Register - £78,295.99
			-		Disposals to Asset Register - £42,063.47
			-		
			-		
Box 9: Fixed assets plus long-term investments (adjusted)			36,232.00	2.5%	No further explanation needed

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



CHESLYN HAY PARISH COUNCIL

FINANCIAL YEAR 2024-25

ADDITIONS TO ASSET REGISTER

DATE	ITEM	NET AMOUNT
14.04.2024	2 x socket sets @ 40.00 each	80.00
14.04.2024	2 x Set of spanners @ 25.00 each	50.00
14.04.2024	Screwdriver	30.00
14.04.2024	Spirit levels	50.00
14.04.2024	Tape Measures	20.00
25.04.2024	Iseki TH5370 Diesel Tractor plus dec	24,000.00
25.04.2024	Iseki Beacon for Tractor	218.00
30.06.2024	Framed print of King Charles	250.00
29.01.2025	Ring cordless tyre inflator	60.00
29.01.2025	Stihl FS461C Strimmer	756.00
29.01.2025	Husquarna Strimmer	450.00
29.01.2025	Stihl Kombi KM 131R	413.00
29.01.2025	Stihl Kombi Blower Attachment	169.00
29.01.2025	Stihl Powerwasher RE 130 plus	250.00
01.02.2025	Furniture Cadman Suite for Age UK	500.00
01.02.2025	Table Tennis Tables x 4 @ £250.00 each	1000.00
31.03.2025	Multi-use Games Area – Recreation Ground	49,999.99

TOTAL

£78,295.99

DELETIONS TO ASSET REGISTER

ITEM	NET AMOUNT
Kubota Z122R Zero Turn Mower (Traded in)	2,000.00
Activity Trail play equipment – Low Street x 2	3,351.88
Bridge play equipment – Low Street x 2	3,556.04
Multi play junior play equipment – Low Street x 2	25,229.34
Traverse Wall – Low Street x 2	3,983.56
Goal end – Station Street	3,942.65

TOTAL £42,063.47

£36,232.52 TO BE ADDED