

Variance Explanations 2024/2025

Box 5				
Code Description	Variance £	Code	Centre	Variance Explanation
Loan Interest payments	524	4900	150	2 Loans were consolidated in 2023/2024
Loan Capital Repayment	-5,160	4910	150	2 Loans were consolidated in 2023/2024
Total	-4,636			

Box 6				
Code Description	Variance £	Code	Centre	Variance Explanation
Staff Expenses	23	4012	300	Staff member only claimed and additional £22.50 in expenses in March 2025
Training Expenses	-330	4020	101	Less training required in 2024/2025
Training Expenses	-708	4020	103	Less training required in 2024/2025
Training Expenses	-170	4020	300	Less training required in 2024/2025
Staff Travelling Expenses	-14	4021	300	Less miles claimed in 2024/2025
Printing & Photocopying	-350	4100	101	Less printing & photocopying done in 2024/25
Stationery	-269	4101	101	Less Stationery purchased in 2024/2025
Stationery	-133	4101	300	Less Stationery purchased in 2024/2025
Postages	-92	4102	101	Fewer documents sent by post in 2024/2025
Postages	-34	4102	300	Fewer documents sent by post in 2024/2025
Computer Expenses	-427	4103	101	Less computer equipment required in 2024/2025
Website Expenses	86	4104	101	The cost for website hosting increased in 2024/2025
Telephones	310	4105	101	New Phone contract and increase in call prices in 2024/2025 increased our expenditure
Insurance	-398	4106	101	Insurance premiums were less in 2024/2025
Licences	-55	4107	101	Software Licence fees were less in 2024/2025
Licences	-61	4107	201	Software Licence fees were less in 2024/2025
Membership Fees	-57	4109	101	Some membership fees were less in 2024/2025 and some were not renewed.
Legal Expenses	624	4110	101	More legal advice sought in 2024/25

Box 6 Continued

Code Description	Variance £	Code	Centre	Variance Explanation
Professional Fees	-5,942	4111	101	Professional Fees were paid to building surveyor to manage the new roof project in 2023/24 and not in 2024/25. Commision paid for Council Tax banding review in 2023/2024 and not in 2024/25
Professional Fees	7,117	4111	300	£6,790 Cemetery Survey and Report, £100 ICCM Membership & £227 Certificate to do Memorial Testing.
Audit/Accountancy Fees	121	4112	101	Increase in Audit and Accountancy fees for 2024/2024
Office Equipment	183	4114	101	£183 worth of office equipment purchased
Bank Charges	240	4115	101	Per transaction bank charges for one of accounts were introduced 2024/2025
Bank Charges	-19	4115	110	Bank charges were less in 2024/2025 for another account
Estate Agent Fees	50	4117	300	Increase in Estate Agents fees due to rent increase
Cemetery Grounds Maintenance	-1,625	4119	300	Change of Grounds Maintenance Contractor and less cuts per year
Maintenance costs - Chapel	200	4121	300	Additional repairs to the Chapel were required in 2024/2025
Maintenance costs - Lodge	-324	4122	300	Less repairs were required to the Cemetery Lodge in 2024/2025
Cemetery Expenditure	-974	4123	300	Tree works were required in 2023/2024 that were not reuired in 2024/2025 reducing the expenditure
Rates	2,747	4130	201	23/24 only 2 months worth of rates payable due rebanding and rebate. New rate of £4726 paid in 24/25
Rates	0	4130	300	
Electricity	1,343	4131	103	Increase in fuel prices for 2024/2025
Electricity	213	4131	201	Increase in fuel prices for 2024/2025
Gas	-878	4132	102	Less gas used in 2024/2025
Gas	-30	4132	201	Less gas used in 2024/2025
Water	-1,228	4133	201	Less water used in 2024/2025
Refreshments & Catering	81	4150	101	Refreshments for strategy training
Mayor's Allowance	0	4200	102	
Councillors' Training Expenses	394	4202	102	Increase in training expenses due to new councillors
Civic Costs	175	4203	102	£60 Chain engraving £114.89 expenses for Civic Service
Awards/Gifts	-30	4215	102	Chamber of Commerce paid Shop Window Competition award in 2024/2025
Street Lighting Electricity	-449	4300	103	Less energy used in 2024/2025

Box 6 Continued				
Code Description	Variance £	Code	Centre	Variance Explanation
Street Lighting Maintenance	2,808	4301	103	New Street Light Column fitted
Bus Shelters	5,137	4302	103	New Bus shelter installed due to an accident
Christmas lighting	-2,369	4303	103	New cheaper lighting contract
Grounds Maintenance	5,261	4310	103	Increase due to new contractor
CCTV	402	4311	103	New CCTV camera installed in 2024/2025
Gardening Contract	-1,872	4312	103	New cheaper gardening contract
Health & Safety	1,268	4313	103	Legionella survey and monthly testing in 2024/25
Gardening Additional Costs	825	4314	103	Additional tree works and fence repair in 2024/25
Street Furniture	822	4320	103	Bench repairs in 2024/25
Planters	135	4331	103	Repairs were needed to town planters 204/2025
Public Conveniences	-6,265	4333	103	New Cleaning Contract half way through the year reducing our expenditure by £6,212.50 the other saving was due to a new sanitary contract which also reduced our outgoings
80th D - Day Celebrations	-4,055	4334	107	No D Day event for 2024/2025
Play Area Expenses	6,670	4402	104	New play area equipment
Youth Provision	173	4403	104	2023/2024 Provision Youth Café cost £1329.50 this increased to £1502.50 for 2024/2025
Tuesday Market Costs	-147	4404	103	The Council stopped paying for skip hire at the Market Hall in 2024/2025 which reduced our costs.
Grants	14,137	4550	107	The Town Council gave a grant to the Cemetery Working Group of £14,220 in 2024/25
Remembrance Sunday	-15	4570	107	The refreshments for the event cost less in 2024/2025
Cleaning Materials	-139	4600	202	Less cleaning materials used in 2024/2025
Building Maintenance	-77,936	4602	202	2023/2024 New Liquid Coating on Town Hall Roof
General Maintenance	1,474	4603	202	The Town Hall cost more to maintain in 2024/2025 than in 2023/2024
Skip Hire	-351	4604	202	We are using a new skip hire company that charges by weight which has reduced costs.
Sanitary Disposal	119	4605	202	New contract which increased in price compared to 2023/2024
Town Hall Equipment	-364	4606	202	Less equipment required in 2024/25
Uniforms	66	4607	201	Purchased new uniform for new staff member
Contingencies	1,520	4700	101	War memorial cleaned and repaired £1,520
Total	-53,389			