

## Explanation of Variances – Somersham Parish Council – 2024/2025

Box No	This year £	Last Year £	Difference £	Difference %	Explanation	Amount												
3 – Total other receipts	1,199	1,345	-146	-10.8%	Decrease in other receipts over 2024/25 due to no grants received or 'other' receipts.	1,199												
					<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Receipts 2024/25</b></td> <td style="width: 50%;"><b>Receipts 2023/24</b></td> </tr> <tr> <td>Precept - £18,442</td> <td>Precept - £18,442</td> </tr> <tr> <td>Grants - £0</td> <td>Grants - £200</td> </tr> <tr> <td>Bank Interest - £941.56</td> <td>Bank Interest - £899.70</td> </tr> <tr> <td>CiL - £0</td> <td>CiL - £0</td> </tr> <tr> <td>VAT Reclaim - £247.39</td> <td>VAT Reclaim - £196.67</td> </tr> <tr> <td>Other Receipts – £0</td> <td>Other Receipts – £48.57</td> </tr> </table>		<b>Receipts 2024/25</b>	<b>Receipts 2023/24</b>	Precept - £18,442	Precept - £18,442	Grants - £0	Grants - £200	Bank Interest - £941.56	Bank Interest - £899.70	CiL - £0	CiL - £0	VAT Reclaim - £247.39	VAT Reclaim - £196.67
<b>Receipts 2024/25</b>	<b>Receipts 2023/24</b>																	
Precept - £18,442	Precept - £18,442																	
Grants - £0	Grants - £200																	
Bank Interest - £941.56	Bank Interest - £899.70																	
CiL - £0	CiL - £0																	
VAT Reclaim - £247.39	VAT Reclaim - £196.67																	
Other Receipts – £0	Other Receipts – £48.57																	
4 – Staff Costs	4,165	4,182	-17	-0.4%	Very slight decrease in salary for 2024/25 due to less PAYE in 2024/25	4,165												
5 – Loan interest/Capital repayments	0	0	0	0		0												
6 – All other payments	25,695	19,952	5,743	28.8%	An increase in other payments for 2024/25 due to a larger amount of CiL money being spent, an increase in annual subscriptions, bin emptying, grass cutting, ICT and insurance costs as below.	25,695												
					<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>All Other Payments 2024/25</b></td> <td style="width: 50%;"><b>All Other Payments 2023/24</b></td> </tr> <tr> <td>Admin - £0</td> <td>Admin - £0</td> </tr> <tr> <td>Annual Subscriptions - £363.70</td> <td>Annual Subscriptions - £342.19</td> </tr> <tr> <td>Audit - £250</td> <td>Audit - £450</td> </tr> <tr> <td>Bin Emptying - £539.10</td> <td>Bin Emptying - £431.30</td> </tr> <tr> <td>Expenses - £400.18</td> <td>Expenses - £382.14</td> </tr> <tr> <td>CiL - £17,768</td> <td>CiL - £11,247.20</td> </tr> <tr> <td>Elections - £0</td> <td>Elections - £142.50</td> </tr> <tr> <td>Grants/Donations - £1,800</td> <td>Grants/Donations - £2,330</td> </tr> </table>		<b>All Other Payments 2024/25</b>	<b>All Other Payments 2023/24</b>	Admin - £0	Admin - £0	Annual Subscriptions - £363.70	Annual Subscriptions - £342.19	Audit - £250	Audit - £450	Bin Emptying - £539.10	Bin Emptying - £431.30	Expenses - £400.18	Expenses - £382.14
<b>All Other Payments 2024/25</b>	<b>All Other Payments 2023/24</b>																	
Admin - £0	Admin - £0																	
Annual Subscriptions - £363.70	Annual Subscriptions - £342.19																	
Audit - £250	Audit - £450																	
Bin Emptying - £539.10	Bin Emptying - £431.30																	
Expenses - £400.18	Expenses - £382.14																	
CiL - £17,768	CiL - £11,247.20																	
Elections - £0	Elections - £142.50																	
Grants/Donations - £1,800	Grants/Donations - £2,330																	

					Grass Cutting - £3,420 Hall Hire - £0 ICT & Website - £458.15 Insurance - £486.65 Investment in Assets - £0 Land Trust Allotments - £0 Maintenance - £0 Payroll - £45 S.137 - £19.99 Training - £0 VAT Expenditure - £144.62	Grass Cutting - £2,985 Hall Hire - £0 ICT & Website - £287.01 Insurance - £431.22 Investment in Assets - £0 Land Trust Allotments - £0 Maintenance - £555.66 Payroll - £90.00 S.137 - £19.99 Training - £0 VAT Expenditure - £257.39	
9 – Total fixed assets	14,664	14,664	0	0%	No change in 2024/25 due to no acquisitions and no disposals.		14,664
10 – Total borrowings	0	0	-	-			-