

BOX 3 - TOTAL OTHER RECEIPTS £12,448 £7,568 -£4,880 39.20%

	2023-2024	2024-2025	Variance £	Variance %	EXPLANATION
Grants	£ 1,633.64	£ 183.64	-£ 1,450.00	89%	
Parish Grant (Unitary Authority)	£ 183.64	£ 183.64	£ -	0%	Parish grant from Westmorland and Furness Council was held at the same rate as last reporting year
Community Grant (Unitary Authority)	£ 1,450.00	£ -	-£ 1,450.00	100%	No grants applied for in this reporting year
CIL	£ -	£ -	£ -	0%	No CIL received in this reporting year
VAT Return	£ 2,295.10	£ 653.24	-£ 1,641.86	72%	Standard change due to fewer larger purchases and less overall spends
Property Rent	£ 6,060.00	£ 5,640.00	-£ 420.00	7%	Last payment of 2023-2024 received into 2024-2025 There were 10 payments of £465 and 3 at £470 in the previous reporting year £6060 and 12 payments of £470 in this reporting year (£5640)
Allotment Rent	£ 318.00	£ 379.00	£ 61.00	19%	There was 1 part payment of £30 and 9 payments of £32 per plot in the previous reporting year (£318) and 2 late payments from the previous reporting year at £32 plus 9 payments at the increased plot rate of £35 in this reporting year (£379)
Grazing Land Rent	£ 315.00	£ 315.00	£ -	0%	Rent was held for this reporting year
Room Hire	£ 677.50	£ 372.00	-£ 305.50	45%	Based on hall bookings we lost 2 regular bookings part way through the previous reporting year with an effect on the income for this reporting year
Donations	£ 862.32	£ 25.00	-£ 837.32	97%	Through community fund raising groups towards donations for community events and playground repairs for the previous reporting year. Only 1 donation of £25 received towards playground maintenance for this reporting year
Refunds	£ 286.31	£ -	-£ 286.31	100%	No refunds were received this reporting year
1 and 1 tonos	£ 2.81	£ 2.81	£ -	0%	Refund due to over charging
WAF Playground Inspections	£ 283.50	£ 283.50	£ -	0%	New play equipment moved to annual inspections part way through the year
TOTALS	£ 12,448	£ 7,568	-£ 4,880	39.20%	

BOX 4 - STAFFING COSTS £6,233 £7,681 £1,448 39.20%

	2023-2024	2024-2025	Variance £	Variance %	EXPLANATION
Staffing Costs	£ 6,233.49	£ 7,680.63	£ 1,447.14	23%	Standard back pay and salary increase in accordance with salary calculator and in consideration of length of service and qualifications of Clerk/ RFO

BOX 6 - ALL OTHER PAYMENTS £ 10,994.00 £ 15,812.00 £ 4,818.00 43.82%

	2023-2024	2024-2025	Variance £	Variance %	EXPLANATION
Administration	£ 715.93	£ 671.36	-£ 44.57	6%	
External Audit	£ 252.00	£ 252.00	£ -	0%	No change
Charles Arnold Baker Book	£ -	£ -	£ -	0%	No purchase in 2023-2024
General Office Supplies	£ 47.93	£ 107.36	£ 59.43	124%	General increase in posting, printing costs last reporting year £47.93 and this reporting year £63.40 with new ink cartridges at £43.96 (£107.36)
Working From Home Allowance	£ 416.00	£ 312.00	-£ 104.00	25%	Backpay of 4 payments and 12 payments of £26 were included in the previous reporting year (£416) whereas £12 payments of £26 in this reporting year (£312)
Streetlights	£ 849.79	£ 984.37	£ 134.58	16%	Full reporting year with the new tariff and supplier
Rates	£ 633.34	£ 465.33	-£ 168.01	27%	
Parish Rooms Water Rates	£ 464.90	£ 149.18	-£ 315.72	68%	Customer Readings Provided showing over payment resulting in credit on account
Allotments Water Rates	£ 122.88	£ 136.29	£ 13.41	11%	Standard increase and increased use
Parish Rooms Electricity	£ 45.56	£ 179.86	£ 134.30	295%	Account was in credit due to incorrect billing, so no payments made the majority of the previous reporting year.
Playgrounds Inspections	£ 972.00	£ -	-£ 972.00	100%	No invoice has been received for the current reporting year
Playgrounds Maintenance	£ 1,855.00	£ 8,437.24	£ 6,582.24	355%	
Playground Repairs	£ 1,770.00	£ 7,757.24	£ 5,987.24	338%	New benches and installation at £775.24 in the current reporting year
Grass Cutting	£ 85.00	£ 680.00	£ 595.00	700%	Full reporting year of grass cutting - 8 cuts through the cutting season at £85 per cut
Carparks	£ 1,740.00		-£ 1,740.00	100%	No maintenance carried out in the current reporting year
Bus Shelters	£ -	£ 108.00	£ 108.00	#DIV/0!	One replacement pane was required at a cost £108 inclusive of VAT
Insurance	£ 2,162.19	£ 2,577.86	£ 415.67	19%	Standard Policy Increase
Subscriptions/ Memberships	£ 557.66	£ 587.24	£ 29.58	5%	
CALC/ NALC	£ 373.66	£ 404.24	£ 30.58	8%	Standard Increase
ICD	£ 35.00	£ 35.00	£ -	0%	No change
SLCC	£ 149.00	£ 148.00	-£ 1.00	1%	SLCC membership - as invoiced
Buildings Maintenance	£ 862.40	£ 522.18	-£ 340.22	39%	Maintenance required as painting at £216.18, roof repairs at £240 and fire extinguisher inspection at £66 (£522.18)
Buildings Equipment			£ -	0%	No new equipment required
Rent	£ 60.00	£ 60.00	£ -	0%	No change
Training	£ -	£ 174.00	£ 174.00	#DIV/0!	Clerk PIALC training at £144 and New Chair training for vice chair at £30 (£174)
Travel	£ -	£ 54.90	£ 54.90	#DIV/0!	Attendance at CALC AGM
Section 137	£ 50.00	£ 20.00	-£ 30.00	60%	
Poppy Wreath	£ 50.00	£ 20.00	-£ 30.00	60%	No invoice received for 2022-2023 so doubled contribution for 2023-2024 - reduced invoice for current reporting year
Website	£ 115.48	£ 125.00	£ 9.52	8%	Standard increase
Donations	£ 420.00	£ 1,025.00	£ 605.00	144%	
Community Sports/ Gala	£ 150.00	£ 175.00	£ 25.00	17%	Depending on grant requests application received for funding towards equipment
Local Fund Raising Group	£ -	£ 850.00	£ 850.00	#DIV/0!	Depending on the donations we receive towards these groups - application received for funding towards installation of de-fibs
Community Hall Group	£ 100.00	£ 100.00	-£ 100.00	100%	No grant applications received

Community Magazine

£ 150.00

£ 150.00

100%

No grant applications received

TOTALS

£ 10,994

£ 15,812

£ 4,818

43.82%