

## Whittingham Annual Return 2024-25

### **BOX1**

Variation in Balances brought forward March 24 against March 25 is represented by variations in the 2023/24 accounts – already audited.

### **BOX 2**

Precept for **Precept for 2023/24 = £24,000**                      **2024/25 = £29,345**

This increase of **£5,345** was to cover an increase in the Clerk's hours with associated salary costs, printing costs, addition of Councillor email addresses and increases to fees and payments. To keep the increase to a minimum, Members also resolved to use **£4,900** of Reserves.

### **BOX 3**

Receipts for **2023/24 = £242,329**    **Receipts for 2024/25 = £141,408**

This is a decrease of **£100,921** as illustrated below

	<b>2023/24</b>	<b>2024/25</b>	<b>Variance</b>
Bank & Cil Interest	£16,779	£25,527	£8748
VAT Refund	£2,474	£3,230	£756
Grants / Donations	£970	£830	(£140)
Community Infrastructure Levy	£222,058	£111,759	(£110,299)
Shared services	£48	£62	£14
<b>TOTAL</b>	<b>242,329</b>	<b>141,408</b>	<b>(100,921)</b>

### **BOX 4**

Staff Costs **2023/24 = £12,824**                      **2024/25 = £24,536**

This is due to the Council increasing the Clerks hours from 12hrs a week to 24hrs a week with additional costs relating to PAYE and the requirement to pay a pension.

**BOX 5** There are no Loans or interest payments

**BOX 6** Payments (less staff costs) **2023/24 = £64,953**                      **2024/25 = £31,724**

This is a decrease of **£33,229** generally represented by

<b>Payment Increases</b>	<b>£</b>	<b>Payment decreases</b>	<b>£</b>
Office & Admin costs	133	Fees & Subs	159
Insurance	121	Play area inspections	528
Football Pitch	1795	Election	200
Grants & donations	162	CIL expenditure	33,778
VAT	1283	Repairs	234
Websites & newsletter	170	Training	156
		Grass contracts	1354
		Electric & Xmas tree	484
	<b>3,664</b>		<b>36,893</b>

**£64,953 + £3,664 – £36,893 = £31,724**

### **BOX 7**

Mar 2025 balance = **£688,149** as a result of variations explained above.  
This amount includes **£624,295** Community Infrastructure Levy  
Actual Council Reserves at **£63,854**

### **BOX 8**

Balances to be carried forward agree with reconciled bank balance.

### **BOX 9**

The Asset value has increased by **£912** due to the purchase of dog bag dispensers, and walk signboards..