

## Uffington Parish Council (Vale of White Horse)

## ANNUAL RETURN - Section 2 : Statement of Accounts

## Explanation of variances

This is prepared based on information in "Governance and Accountability for Local Councils : a Practitioner's Guide"

Important note: These figures have been prepared on a RECEIPTS and PAYMENTS basis.

| Box No. | Description                                  | Last Year<br>£ | 31/03/2025<br>£ | Variance<br>£ | Variance<br>% | Explanation<br>Required? | Notes  |
|---------|--|----------------|-----------------|---------------|---------------|--------------------------|--|
| 1       | Balances brought fwd                         | 136834.00      | 136687.63       |               |               |                          | BALANCE B/F AGREES   |
| 2       | Annual precept                               | 28000.00       | 30000.00        | 2000.00       | 7%            | No                       |  |
| 3       | Total other receipts                         | 22304.00       | 43129.92        | 20825.92      | 93%           | Yes                      | Receipts for the year include £19,900 S106 allocation and £7,000.00 grant for the purchase of new play equipment   |
| 4       | Staff Costs                                  | 7035.00        | 10188.02        | 3153.02       | 45%           | Yes                      | Due to the requirement to employ a new Clerk/RFO, £1731 of additional salaries were paid during the transitional period. During this period there was a transition from 1 member of staff to 2 then 3 and now back to one, resulting in increased costs following contractual increases. |
| 5       | Loan interest/capital repayments             | 0.00           | 0.00            | 0.00          | 0%            | No                       |  |
| 6       | Total other payments                         | 43415.00       | 70264.78        | 26849.78      | 62%           | Yes                      | The increase in payments is due to the purchase of new play equipment £27,178 and Speed Indicator Devices of £4269   |
| 7       | Balances carried forward                     | 136687.63      | 129364.75       | -7322.88      | 5%            | No                       |  |
| 8       | Total Cash and Short Term Investments        | 136687.63      | 129364.75       | -7322.88      | 5%            | No                       |  |
| 9       | Total Fixed Assets and Long Term Investments | 94870.00       | 123920.60       | 29050.60      | 31%           | Yes                      | Variance due to purchase of new play equipment £27k and Speed Indicator Devices £5k  |
| 10      | Total Borrowings                             | 0.00           | 0.00            | 0.00          | 0%            | No                       |  |

This report is intended as a guide to the variances you may need to explain. The specific requirements vary between external auditors so please check the requirements shown on the pro forma provided to your council

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|---------|-------------|----------------|-----------------|---------------|---------------|--------------------------|-------|
|---------|-------------|----------------|-----------------|---------------|---------------|--------------------------|-------|

Please note a breakdown of approved reserves will also be required if the total reserves (Box 7) figure is more than twice the annual precept value (Box 2)