

Great Milton Parish Council - AGAR

Explanation of significant variances (more than 15%)

	31-Mar-25	31-Mar-26	
1 Balances brought forward	37992	25178	0.66 The Council spent £11,000 on new speed indicator devices in 2024 so the balance carried forward into 25-26 was significantly less after the normal level of payments and receipts.
2 Precept	22148	23000	1.04
3 Total other receipts	3242	16313	5.03 The Council received £10,192 in CIL monies in April 2025 which accounts for the large variance in receipts.
4 Staff costs	8306	7352	0.89
5 Loan interest/capital repayments	0	0	
6 All other payments	29899	21230	0.71 The Council spent £11,000 on new speed indicator devices in 2024 so the payments made in 24-25 were significantly higher than normal.
7 Balances carried forward	25178	35909	1.43 The Council received £10,192 in CIL monies in April 2025 which accounts for the significant variance in cash holdings and therefore balance carried forward.
8 Total value of cash and short term investments	25178	35909	1.43 The Council received £10,192 in CIL monies in April 2025 which accounts for the significant variance in cash holdings and therefore balance carried forward.
9 Total fixed assets plus long term investments and assets	31439	33436	1.06
10 Total borrowings	0	0	