

Working details for ANNUAL RETURN - Year ended 31 March 2025

	<u>Last Year £</u>	<u>This Year £</u>	<u>Variance £</u>	<u>Variance %</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
1	104,807	103,550			310		General Reserves
1	10,000	10,000			315		EMR Maintenance Reserve
1	15,550	3,700			329		EMR DraytonProjectsProfService
1	28,570	28,570			330		EMR MUGA Reserve
1	80,316	80,316			340		EMR New Drayton Pavilion Fund
1	9,000	9,000			345		EMR New Drayton Pitches Reserv
1	3,000	3,000			350		EMR OPFA - Sports Pitches Assi
1	25,839	25,839			351		EMR - CIL 19/20
1	2,331	2,331			352		EMR - CIL Oct 2021
1	0	4,704			353		EMR- CIL April 2023
1	279,412	271,009					Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of the previous year.
2	119,628	131,591	11,963	10.00	1050	100	Precept
2	119,628	131,591	11,963	10.00			Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3	13,124	29,721	16,597	126.46	115	999	VAT Received
3	0	2,695	2,695		1070	110	VHWDC Grants
3	7,813	14,135	6,322	80.92	1071	111	VHWDC CIL
3	200	0	-200	-100.00	1090	150	Grants & Donations
3	0	17,045	17,045		1090	200	Grants & Donations
3	520	846	326	62.69	1150	120	Allotment Income
3	3,833	0	-3,833	-100.00	1200	130	Internment & Memorial Fees
3	0	1,600	1,600		1200	240	Internment & Memorial Fees
3	533	687	154	28.89	1250	140	Interest Received
3	26,023	66,728	40,705	156.42			Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4	23,210	44,002	20,792	89.58	4000	200	Salaries
4	622	3,258	2,636	423.79	4005	200	Tax & NI
4	0	2,007	2,007		4006	200	Employer NI
4	0	13,796	13,796		4010	200	Pensions
4	1,400	0	-1,400	-100.00	4010	203	Pensions
4	5,476	0	-5,476	-100.00	4010	205	Pensions
4	30,707	63,063	32,356	105.37			Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.
5	0	0	0				Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6	18,851	21,937	3,086	16.37	515	999	VAT on Payments
6	1,693	2,304	611	36.09	4015	200	Expenses
6	1,316	192	-1,124	-85.41	4017	200	Ink, IT & software

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6	569	0	-569	-100.00	4021	200	Office equip/laptops/printers
6	0	4,152	4,152		4022	200	IT Infrastructure
6	0	139	139		4023	200	Website
6	231	195	-36	-15.58	4030	200	Room Hire
6	230	1,432	1,202	522.61	4035	200	Subscriptions
6	1,499	1,594	95	6.34	4040	200	Insurance
6	0	585	585		4045	200	Training Courses & Materials
6	744	1,680	936	125.81	4050	200	Audit Fees
6	200	0	-200	-100.00	4051	200	Election expenses
6	35,767	11,733	-24,034	-67.20	4055	200	Legal/Other Professional Fees
6	4,009	0	-4,009	-100.00	4055	280	Legal/Other Professional Fees
6	104	109	5	4.81	4058	200	Bank Charges
6	0	65	65		4060	200	Advertising & Publicity
6	655	0	-655	-100.00	4060	260	Advertising & Publicity
6	14,722	0	-14,722	-100.00	4120	220	Grants S137
6	0	12,800	12,800		4125	200	Grant & Donations
6	79	191	112	141.77	4200	240	Water Charges
6	1,311	0	-1,311	-100.00	4205	250	Grass Cutting
6	6,456	7,458	1,002	15.52	4205	260	Grass Cutting
6	2,096	0	-2,096	-100.00	4210	250	Caretaker Costs
6	3,860	6,716	2,856	73.99	4210	260	Caretaker Costs
6	298	0	-298	-100.00	4211	250	Maintenance eqpt
6	103	63	-40	-38.84	4212	260	Daily Consumables
6	702	0	-702	-100.00	4213	240	Cemetery
6	-20	0	20		4214	240	Allotments
6	189	200	11	5.82	4250	250	Playground Inspection Costs
6	408	0	-408	-100.00	4255	290	DNU/Capital Equipment
6	276	0	-276	-100.00	4400	220	Events
6	0	895	895		4450	260	Tree work
6	11,850	11,987	137	1.16	4550	280	Sports Pavilion Project
6	0	7,268	7,268		4600	280	Sports Pitches Project
6	0	47,367	47,367		4650	280	MUGA Project
6	0	500	500		4725	280	Public Art project
6	14,674	0	-14,674	-100.00	4785	280	Footpath and Cyclepath Project
6	30	17,382	17,352	57840.00	4795	280	NDP Projects miscellaneous
6	446	0	-446	-100.00	4900	290	Miscellaneous Costs
6	(-) All other payments	123,347	158,943	35,597	28.86		Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7	(=) Balances carried forward	271,009	247,322				Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]
8		255,251	31,082		200		Current and NS&I Bank Accounts
8		15,758	216,239		210		Unity Trust Drayton NDP Projec
8	Total value of cash and short term investments	271,009	247,322				The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.

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Working details for ANNUAL RETURN - Year ended 31 March 2025

	<u>Last Year £</u>	<u>This Year £</u>	<u>Variance £</u>	<u>Variance %</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
9	78,235	78,235	0	0.00			Total Fixed Assets
9	78,235	78,235	0	0.00			The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.
10	0	0	0				The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).