

GDPC Explanation of Variances 2024/25

Item	2023-24	2024-25	Difference	%	Additional comments / explanations
Box 2: Precept or Rates and levies	42,607.00	41,415.00	- 1,192.00	-2.8%	
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			-		
			-		
			-		
Box 2: Precept or Rates and levies (adjusted)			- 1,192.00	-2.8%	No further explanation needed
Box 3: Total other receipts	10,042.84	170,355.40	160,312.56	1596.3%	
VAT reclaim	3,535.72	1,418.99	- 2,116.73		Less spending on VAT rated items this year has resulted in lower VAT reclaim
Insurance claim	690.56		- 690.56		Insurance claim for vandalised bench
GDCH income from DWH	3,655.32		- 3,655.32		No funding received this year from developer DWH - granted in the prior year due to maintenance issues at the community hall
Bank Interest	2,161.24	4,868.79	2,707.55		Increase in CIL money held in reserves has increased the amount of bank interest
CIL income		164,067.62	164,067.62		CIL received: 21/01582/MAF Land adjacent to Mercia Road, Great Denham. 2 x £82,033.81
Box 3: Total other receipts (adjusted)			-	0.0%	No further explanation needed
Box 4: Staff costs	17,487.30	14,818.96	- 2,668.34	-15.3%	
Staff Costs	17,487.30	14,818.96	- 2,668.34		Additional costs in prior year due to overlap between outgoing and incoming clerks
			-		
			-		
			-		
Box 4: Staff costs (adjusted)			-	0.0%	No further explanation needed
Box 5: Loan interest/capital repayments	-	-	-		
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			-		
			-		
			-		
Box 5: Loan interest/capital repayments (adjusted)			-	0.0%	No further explanation needed
Box 6: Other payments	63,614.71	33,099.64	- 30,515.07	-48.0%	
Return Groundworks	1,817.63		- 1,817.63		Prior year: Unused NDP grant returned to issuer
BBC Pedestrian Crossing	40,000.00		- 40,000.00		Prior year: Payment to the borough council for a new pedestrian crossing
Gateway sign	989.46	266.18	- 723.28		Prior year purchase of gateway sign, versus current year install costs
Benches (From CIL)	1,957.34		- 1,957.34		Prior year purchase of benches from CIL monies
Bench install	1,040.39		- 1,040.39		Prior year install of benches from CIL monies
Youth Club		6,250.00	6,250.00		Invoice in current year for new youth club provision
Community Events		4,315.07	4,315.07		Summer community event was initiated in current year - not held in the prior year
Pedestrian barrier		4,502.20	4,502.20		Current year: Payment to borough council for pedestrian safety barrier between pavement and road
Box 6: Other payments (adjusted)			- 43.70	-0.1%	No further explanation needed
Box 9: Fixed assets plus long-term investments	225,257.31	210,508.29	- 14,749.02	-6.5%	
CCTV system for Great Denham - x7 cameras and poles throu	27,504.00		- 27,504.00		Removal of village CCTV system - end of life
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			-		
			-		
Box 9: Fixed assets plus long-term investments (adjusted)			12,754.98	5.7%	No further explanation needed
Box 10: Total borrowings	-	-	-		
			-		
			-		
			-		
			-		
Box 10: Total borrowings (adjusted)			-	0.0%	No further explanation needed