

Name of smaller authority:
County area (local councils and

**FISHLAKE PARISH COUNCIL
DONCASTER**

	2024/25 £	2025/26 £	Variance £	Variance %	Explanation Required?	Explanation from smaller authority <u>(must include narrative and supporting figures)</u>
1 Balances Brought Forward	102,511	79,187				
2 Precept or Rates and Levies	7,000	20,000	13,000	185.71%	YES	Precept increased to cover anticipated capital expenditure during 2025/26
3 Total Other Receipts	6,544	30,340	23,796	363.63%	YES	Donation from playing field group to cover cost of play equipment £29,131
4 Staff Costs	3,495	2,996	-499	14.28%	NO	
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO	
6 All Other Payments	33,373	91,303	57,930	173.58%	YES	capital purchases notably new play equipment - see analysis of expenditure
7 Balances Carried Forward	79,187	35,228				
8 Total Cash and Short Term Investments	79,187	35,228				
9 Total Fixed Assets plus Other Long Term Investments and	112,231	181,362	69,131	61.60%	YES	capital cost of play equipment £69,131
10 Total Borrowings			0	0.00%	NO	

Explanation of Variances
Other Payments

	2024/25	2025/26
routine payments	6,612	5,945
<i>Purchase of water pumps</i>	11,404	
<i>Repairs to Kerbing</i>	10,555	
<i>Safety equipment</i>	1,301	
<i>Flood Protecton sandbags</i>	3,500	
<i>Purchase of new play equipment</i>		82,958
<i>Flags for VE celebrations</i>		2,400