

Bognor Regis Town Council
Annual Return Statement of Accounts

	£ 2024/25	£ 2025/26	% Variance	
1 Balances brought forward	1,163,400	1,209,705		
2 (+) Annual Precept	999,504	1,054,043	5.46%	-54539.00 Explanation not required
3 (+) Total other receipts	158,243	172,769	9.18%	-14526.00 Explanation not required
4 (-) Staff costs	(543,905)	(621,974)	14.35%	78069.00 Explanation not required
5 (-) Loan interest/capital repayments	(119,466)	(89,013)	-25.49%	-30453.00 3 Repayments in 2024-25 as only one repayment made in 2023-24 due 31st March 2024 being a non working day
6 (-) Total other payments	(448,071)	(476,538)	6.35%	28467.00 Explanation not required
7 (=) Balances carried forward	1,209,705	1,248,992	3.25%	-39287.00 Explanation not required
8 Total Cash & Investments	1,224,071	1,212,346	-0.96%	11725.00 Explanation not required
9 Total Fixed Assets **	2,043,646	2,047,689	0.20%	-4043.00 Explanation not required
10 Total Borrowings	832,802	766,578	-7.71%	64224.00 Explanation not required

Reconciliation of Boxes 7 and 8

Total Cash & Investments	1,224,071	1,212,346
Add: Debtors & Stock	88,366	75,792
Less: Creditors etc	(82,732)	(39,148)
Less: Grant Income in Advance	0	2
Box 7	1,209,705	1,248,992

Bognor Regis
2025-26 Annual Return Variances
Cost Centre Analysis

	2024/25	2025/26	Variance		
<u>Theatres & Public Entertainment</u>	6790	6485	-304.52	-4.70%	Not material
<u>Allotments</u>	4097	2570	-1527.24	-59.43%	Grant received £1300 for Allotment maintenance in 2024-25
<u>Market Undertakings</u>	0	280	280	100.00%	Market income received in 2025-26 , nothing received in 2024-25
<u>Promotion & Marketing of the Area</u>	22497	19460	-3036.65	-15.60%	Street Scene fee income reduced by £4623, sponsorship income increased by £1587 in 2025-26
<u>Promotion & Marketing - Grants</u>	0	200	200	100.00%	Grant funding received in 2025-26, nothing received in 2024-25
<u>Other Services to Public</u>	26261	16162	-10099.38	-62.49%	Town Force income reduced by £10102 in 2025-26
<u>Corporate Management</u>	15000	54000	39000	72.22%	£39000 increase in management fees received from BPCL in 2025-26
<u>Corporate Management -Grants</u>	15760	13780	-1980.24	-14.37%	Reduced CIL income in 2025-26
<u>Democratic Representation & Management</u>	1124	512	-611.52	-119.33%	Not material
<u>Interest & Investment Income</u>	66714	59320	-7394.45	-12.47%	Reduced interest rates in 2025-26
<u>Asset Sale Proceeds</u>	0	0	0	0.00%	
<u>Deferred Grants Received</u>			0	0.00%	
<u>Loan Proceeds</u>			0	0.00%	
	<u>158243</u>	<u>172769</u>	<u>14526</u>	8.41%	
<u>Per Annual Return</u>	<u>158243</u>	<u>172769</u>			
	0	0			