

Explanation of variances – pro forma

Name of smaller authority: [REDACTED]

County area (local councils and parish meetings only): [REDACTED]

Insert figures from Section 2 of the AGAR in all Blue highlighted boxes

Next, please provide full explanations, including numerical values, for the following that will be flagged in the green boxes where relevant:

• variances of more than 15% between totals for individual boxes (except variances of less than £200);

• **New from 2020/21 onwards:** variances of £100,000 or more require explanation regardless of the % variation year on year;

| | 2022/23 £ | 2023/24 £ | Variance £ | Variance % | Explanation Required? | Automatic responses trigger below based on figures input. DO NOT OVERWRITE THESE BOXES | Explanation from smaller authority (must include narrative and supporting figures) |
|---|--------------|--------------|---------------|---------------|--------------------------|--|--|
| 1 Balances Brought Forward | 10,832 | 14,684 | | | | Explanation of % variance from PY opening balance not required - Balance brought forward agrees | |
| 2 Precept or Rates and Levies | 5,083 | 5,443 | 360 | 7.08% | NO | | |
| 3 Total Other Receipts | 6,709 | 680 | -6,030 | 89.87% | YES | Last yr keyworker insurance payout, none this yr. | |
| 4 Staff Costs | 6,239 | 3,421 | -2,818 | 45.17% | YES | Last yr Locum staff costs, this yr normal staff costs | |
| 5 Loan Interest/Capital Repayment | | | 0 | 0.00% | NO | | |
| 6 All Other Payments | 1,701 | 4,856 | 3,155 | 185.43% | YES | £1244 - laptop & software & £1789 village gateways | |
| 7 Balances Carried Forward | 14,684 | 12,531 | | | | VARIANCE EXPLANATION NOT REQUIRED | |
| 8 Total Cash and Short Term Investments | 14,684 | 12,531 | | | | VARIANCE EXPLANATION NOT REQUIRED | |
| 9 Total Fixed Assets plus Other Long Term Investments and | 2,897 | 7,052 | 4,155 | 143.41% | YES | Add laptop £899, add village gateways £3579 | |
| 10 Total Borrowings | 0 | 0 | 0 | 0.00% | NO | | |

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable