

## 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, <b>DO NOT OVERWRITE THESE BOXES</b>	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	46,674	45,060				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	10,719	11,114	395	3.69%	NO		
3 Total Other Receipts	6,600	15,283	8,683	131.56%	YES		£847.56 Street Cleaning Grant, £883.40 Allotment Payments, £2004.66 Grazing Rent, £2073.00 S106 Funds, £500.00 Water Refund, £3923.79 VAT Reclaim, £270.00 Allotment Deposit, £950.00 Defibrillator Donations, £868.50 Coe's Meadow Maintenance Transfer from Coe's Meadow Account to Bulmer Parish Council Bank Account, £1500.00 Funds received in error into Bank Account, £9.94 Allotment Account Interest, £2,320.57 Reserve Account Interest.
4 Staff Costs	5,898	5,316	-582	9.87%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	13,035	21,447	8,412	64.53%	YES		£12,360.00 Purchase of Defibrillators for Parish as a special project & £1,500.00 Funds paid back to payee as had paid in error.
7 Balances Carried Forward	45,060	44,694				VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	45,060	44,694				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	193,190	193,190	0	0.00%	NO		
10 Total Borrowings	0	0	0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable