

Explanation of variances – pro forma

Name of smaller authority: **LITTLE YELDHAM, TILBURY JUXTA CLARE AND OUGHTON PARISH COUNCIL**
 County area (local councils and parish meetings only): **ESSEX**

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;
- a breakdown of approved reserves on the next tab if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2).

	2021/22 £	2022/23 £	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	9634	9773					CONFIRMED
2 Precept or Rates and Levies	8128	7800	328	0.00%	NO		N/A Variance Less than 15%
3 Total Other Receipts	3332	10617	7485	0.00%	NO		* ① See below
4 Staff Costs	1485	1485	0	0.00%	NO		N/A
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	9636	16965	7327	0.00%	NO		* ② See below
7 Balances Carried Forward	9773	9742			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	9773	9742				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	48800	51500	3000	0.00%	NO		Two Refurbishments @ £1,500 each
10 Total Borrowings	0	0	0	0.00%	NO		

* ①

Rounding errors of up to £2 are tolerable
 Variances of £200 or less are tolerable

The variance in other receipts arises from two major projects: (a) Grants and donations towards a defibrillator for Oughton amounting to £1,000, and (b) Grants, donations and fund raising for new play equipment on Little Yeldham Recreation Ground amounting to £6,917.

* ②

The variance in other payments arises from the following net payments (a) Defibrillator for Oughton £1,079; Deposit for play equipment £5,711; borrowing and points for defibrillator at Little Yeldham £301; and Local Council Administration books £137.

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