

Explanation of variances – pro forma

County area (local councils and parish meetings only):
 LITTLE JENDHAM TILSBOY JUSTA CLARE AND OUVINGTON PARISH COUNCIL,
 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;

	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	9773	9742	31				CONFIRMED
2 Precept or Rates and Levies	7300	7916	116	0.00%	NO		N/A Variance Exp Num 15%
3 Total Other Receipts	7067	7332	62	0.00%	NO		* See below
4 Staff Costs	7485	7502	18	0.00%	NO		N/A Variance Exp Num 15%
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		N/A
6 All Other Payments	76963	73466	183	0.00%	NO		* See below
7 Balances Carried Forward	0	0	0			VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	5742	7332	3650			VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	51500	5442	31940	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

* ① The variance in other receipts arises from fund raising and grants received amounting to £61,499.33 including £58,000 from the National Lottery specifically for playground equipment.

* ② The variance in other payments arises from the net payments for playground equipment, new paths, signs, trees and other expenses relating to improvements to the Recreation Ground amounting to £58,756.30 (leaving a balance in hand carried forward of £2,743.03). Other payments in 2023-2024 not incurred in the previous year were refurbishing a park bench £280.00, painting a former telephone kiosk £100.00 and investment in grants to Village Halls of £200.00