

THE DUNTISBOURNES P.C.

Explanation of variances – pro forma

Name of smaller authority:
County area (local councils and parish meetings only):

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 required 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:** 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 non-capitalised & funded value (Box 2)

	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	3,667	8,156				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	8,000	8,800	800	10.00%	NO		
3 Total Other Receipts	0	638		#DIV/0!	#DIV/0!		years uncollected 2 years x19
4 Staff Costs	1,991	1,250	-741	37.22%	YES		Clerk left on 31/10/2024 -741 would have been payments to March 31st 2024
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	1,520	5,784	4,264	280.53%	YES		Notice board purchased increase in Payments to church and VH CIL money to V hall repairs.
7 Balances Carried Forward	8,156	19,560			NO	VARIANCE EXPLANATION NOT REQUIRED	= 4264
8 Total Cash and Short Term Investments						VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments at	#N/A	2,982	2,982	#DIV/0!	#DIV/0!		No previous Assets recorded full inspection of PC assets assessed and recorded
10 Total Borrowings	0	0	0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable