

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;
- 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	79,285	89,964				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	58,870	59,204	334	0.57%	NO		
3 Total Other Receipts	3,757	23,162	19,405	516.50%	YES		Burials (21/22 £1286.00 22/23 £1801.00) difference £515.00, Grants (Coronation / Neighbourhood Plan / Parish Partnership and Household Support) £14402.30, Court Claim against Arborsolve £2104.08, Jubilee Fayre and donations £1837.46, Interest (21/22 £38.88 22/23 £542.80) difference £503.92
4 Staff Costs	20,616	22,112	1,496	7.26%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	31,332	60,013	28,681	91.54%	YES		Platinum Jubilee and upcoming Coronation event £4881.71, Clock repair and upgrade £1353.60, Printer £275.84, YMCA (junior trial session) £425.00, SAM2 Machine £3861.60, Neighbourhood Plan Review £4546.77, Play area safety fencing hire £396.03, Repair to play are boundary wall £3385.90, Website update £400.00, Gate replaced to churchyard wall £330.00, Grant to Mattishall Community Hub £500.00, Tree works £1885.00, Purchase of 2 dog bins and site relocation to another £383.80, Increased work for Handyman (21/22 £2983.34 22/23 £8985.00) difference £6001.66
7 Balances Carried Forward	89,964	90,205			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	89,964	90,205				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and As	115,492	120,791	5,299	4.59%	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