

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, DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority <u>(must include narrative and supporting figures)</u>
1 Balances Brought Forward	18,853	12,198				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	6,779	7,254	475	7.01%	NO		
3 Total Other Receipts	6,624	4,406	-2,218	33.48%	YES		Exceptional income in 2022/23 was £6624 community infrastructure levy Non exceptional income was £3215 Exceptional income 2023/24 was £536 community infrastructure levy and grants totalling £1000 Non exceptional I ncome was £2870 The differance between the 2 years on non exceptional income was £345
4 Staff Costs	2,117	2,265	148	6.99%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	17,941	13,195	-4,746	26.45%	YES		Exceptional items purchased in <u>2022/23</u> were A speed awareness machine at a cost of £4170 A car park area was surfaced at a cost of £8336 The common was restored and a donation of £555 was made towards this with additional grass cutting of £180 Total exceptional spend in 2022/23 was £13241 - non exceptional spend being £4700 Exceptional spend in <u>2023/24</u> Maintenance and refurbishment work of play equipment and surfacing totalling £7971. Repair of the basketball net and board totalling £348 Replacement battery for the defibrillator at a a cost of £268 Purchase of an additional dog bin costing £218 Total exceptional spend in 2023/24 was £8805 - non exceptional spend being £4390 The difference between the 2 years based on non exceptional spend is £310
7 Balances Carried Forward	12,198	8,398				VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	12,198	8,398				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and A	148,498	145,034	-3,464	2.33%	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