

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, <b>DO NOT OVERWRITE THESE BOXES</b>	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	<span style="background-color: #0070C0; color: black;">17,999</span>	<span style="background-color: #0070C0; color: black;">20,485</span>						
2 Precept or Rates and Levies	<span style="background-color: #0070C0; color: black;">9,000</span>	<span style="background-color: #0070C0; color: black;">9,000</span>	0	0.00%	0	NO		
3 Total Other Receipts	<span style="background-color: #0070C0; color: black;">5,565</span>	<span style="background-color: #0070C0; color: black;">7,282</span>	1,717	30.85%	1	YES	VAT 126 reclaim £1883.30 27/3/24 higher than usual as pond invoices had VAT of £830.40 and 168.87. Vat had not been claimed for 2 years	
4 Staff Costs	<span style="background-color: #0070C0; color: black;">2,454</span>	<span style="background-color: #0070C0; color: black;">3,337</span>	883	35.98%	1	YES	The new Clerk appointed requested to be in a pension scheme - the previous clerk wasn't. Payroll is now used for this	
5 Loan Interest/Capital Repayment	<span style="background-color: #0070C0; color: black;">0</span>	<span style="background-color: #0070C0; color: black;">0</span>	0	0.00%	0	NO		
6 All Other Payments	<span style="background-color: #0070C0; color: black;">9,626</span>	<span style="background-color: #0070C0; color: black;">12,411</span>	2,785	28.93%	1	YES	removal of vegetation from the village pond inclusive of truxor hire was £4892.40 Aquatic Solutions. Brian Blant Ltd then removed the weed at a cost of £1013.22	
7 Balances Carried Forward	<span style="background-color: #FFD700; color: black;">20,485</span>	<span style="background-color: #FFD700; color: black;">21,019</span>						
8 Total Cash and Short Term Investments	<span style="background-color: #0070C0; color: black;">20,485</span>	<span style="background-color: #0070C0; color: black;">21,019</span>					<span style="background-color: #C00000; color: black;">VARIANCE EXPLANATION NOT REQUIRED</span>	
9 Total Fixed Assets plus Other Long Term Investments and	<span style="background-color: #0070C0; color: black;">7,522</span>	<span style="background-color: #0070C0; color: black;">7,522</span>	0	0.00%	0	NO		
10 Total Borrowings	<span style="background-color: #0070C0; color: black;"></span>	<span style="background-color: #0070C0; color: black;"></span>	0	0.00%	0	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable