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 flag boxes where relevant:

	2023/24 £	2024/25 £
1 Balances Brought Forward	31,036	29,922
2 Precept or Rates and Levies	10,315	10,315
3 Total Other Receipts	635	687
4 Staff Costs	3,694	3,958
5 Loan Interest/Capital Repayment	0	0
6 All Other Payments	8,370	12,663
7 Balances Carried Forward	29,922	24,303
8 Total Cash and Short Term Investments	29,922	24,303

9 Total Fixed Assets plus Other Long Term Investments and Assets	11,211	11,261
10 Total Borrowings	0	0

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable

BOX 10 VARIANCE EXPLANATION NOT REQUIRED IF CHANGE CAN

ged in the green

Variance £	Variance %	Explanation Required?
0	0.00%	NO
52	8.19%	NO
264	7.15%	NO
0	0.00%	NO
4,293	51.29%	YES
		YES

50	0.45%	NO
0	0.00%	NO

I BE EXPLAINED BY BOX 5 (CAPITA

Automatic responses trigger below based on figures input, **DO NOT OVERWRITE THESE BOXES**

Explanation of % variance from PY opening balance not required - Balance brought forward agrees

VARIANCE EXPLANATION NOT REQUIRED

EXPLANATION REQUIRED ON RESERVES TAB AS TO WHY CARRY FORWARD RESERVES ARE GREATER THAN TWICE INCOME FROM LOCAL TAXATION/LEVIES

VARIANCE EXPLANATION NOT REQUIRED

L PLUS INTEREST PAYMENT)

Explanation from smaller authority **(must include narrative and supporting figures)**

There were increases in spend of £1.33 on office consumables, £6.50 increase in GAPTC and £12 ICO Memberships, grass cutting took place in the year of £990 and training attended at a cost of £270, the insurance increased by 24.93 and website costs were up by £37.32, maintenance of the SIDs cost an additioal £10.81 and grants were increased by £1651.40 following a donation to the Village Hall, the purchase of a flag, flag post and rope increased contingency spend by £104.73, reserves spend increased by £4154.73 due to spend on the purchase of 2 new SID units at a cost of £5000, VAT spend inceased by £695.96 and bank charges were introduced by Lloyds at a total cost of £5.25. However there was reduced spend on general repairs of £1990, room hire was down by £28.85, the internal audit was £6.30 less and there was no election which reduced spend by £211.80, the annual cover for the SIDs was paid last year at £1152.26 and was not due again this year, bench/parry bench repairs were not needed again this year reducing spend by £282.13

Earmarked reserves are held as follows: Reserves for Neighbourhood watch signs £160, Footpath stiles/kissing gates £6650, Provision for Contested Election £2000, Additional SIDS/Traffic Control Measures £4000, Office Equipment £900, Additional Grass Cutting £360, SID Maintenance £161.90, SID Warranty £600, Training £250, Parish Maintenance & Repairs (including Footpaths) £650, Bench Works (including the Parry Bench) £100. Total reserves total £15831.90