

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;

	2023/24 £	2024/25 £	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	25,314	34,023				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	25,095	25,178	83	0.33%	NO		
3 Total Other Receipts	26,480	6,334	-20,146	76.08%	YES		2023/24 CIL Grant £15,000 for Play Park Equipment. 2023/24 £1,500 Donations and fund raising for phase 2 Play Equipment project 2024/25 £2,058 (-£508) VAT Claim decrease of £4,064 (Play Eqpt purchase in PY). 2023/24 CIL contribution £2,295 2024/25 £623 (-£1,672) 2024/25 £254 inc in Bank interest. 2023/24 £2000 Memorial Hall funds held for safe keeping while they resolved banking issues (returned) Bowls Club water bill recharge decrease of £49 Newsletter advertising revenue decrease of £30 NPower £73 refund in PY (-£73) PY refund from NALC overpayment £10, reimbursement for shared training costs £60.66
4 Staff Costs	7,644	8,102	458	5.99%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	35,222	15,877	-19,345	54.92%	YES		New Play Equipment and repairs in PY £16,984 repairs in 24/25 £124 (-£16,860) VAT £2,906 more in PY Newsletter printing costs £-347 (one issue less) Audit fees inc £105 Trg cost £143 less that PY (less new Cllrs doing induction) Clock Servicing 3 year plan £666 in PY NCC PPS contribution £2035 in PY Memorial Hall £2,000 repaid after temporary safe custody in PY. Tree Survey and Maintenance inc £2,100 AED maintenance inc £434 (Battery life-ex and 2 pads used/life-ex) Water meter housing and new meter £520, Car park fencing repositioning and surface repairs £717. Insurance premium inc £126, waste collection inc £45, Speed Sign Repair £415 in 2024/5 Streetlights - Maint inc £600, Elect inc £657 Pavilion Elect inc £407 (inc number of teams using the facility) Water rates £507 less (drier weather =more irrigation of bowls green the PY)
7 Balances Carried Forward	34,023	41,556				VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	34,023	41,556				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	98,917	98,916	-1	0.00%	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