

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

	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: #00a0e3; color: black;">13,176</span>	<span style="background-color: #00a0e3; color: black;">18,152</span>				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	<span style="background-color: #00a0e3; color: black;">10,750</span>	<span style="background-color: #00a0e3; color: black;">11,000</span>	250	2.33%	NO		
3 Total Other Receipts	<span style="background-color: #00a0e3; color: black;">2,483</span>	<span style="background-color: #00a0e3; color: black;">2,429</span>	-54	2.17%	NO		
4 Staff Costs	<span style="background-color: #00a0e3; color: black;">3,064</span>	<span style="background-color: #00a0e3; color: black;">3,129</span>	65	2.12%	NO		
5 Loan Interest/Capital Repayment	<span style="background-color: #00a0e3; color: black;">0</span>	<span style="background-color: #00a0e3; color: black;">0</span>	0	0.00%	NO		
6 All Other Payments	<span style="background-color: #00a0e3; color: black;">5,193</span>	<span style="background-color: #00a0e3; color: black;">11,077</span>	5,884	113.31%	YES	A SAM2 device was purchased at a cost of £4,624 and a Locum Clerk was appointed for 3 months at a cost of £1,600.	
7 Balances Carried Forward	<span style="background-color: #ffff00; color: black;">18,152</span>	<span style="background-color: #ffff00; color: black;">17,375</span>				VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	<span style="background-color: #00a0e3; color: black;">18,152</span>	<span style="background-color: #00a0e3; color: black;">17,376</span>				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	<span style="background-color: #00a0e3; color: black;">16,045</span>	<span style="background-color: #00a0e3; color: black;">15,918</span>	-127	0.79%	NO		
10 Total Borrowings	<span style="background-color: #00a0e3; color: black;">0</span>	<span style="background-color: #00a0e3; color: black;">0</span>	0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable