

## Explanation of variances – pro forma

Name of smaller authority: **Allostock Parish Council**

County area (local councils and) **CWAC**

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;
- a breakdown of approved reserves on the next tab if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2).

Allostock Parish Council 2022 to 2023

	2021/22 £	2022/23 £	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	14,098	15,688				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	8,000	8,500	500	6.25%	NO		
3 Total Other Receipts	500	150	-350	70.00%	YES		2022 £500 FROM CWAC Community budget / 2023 £150 for defibrillator maintenance
4 Staff Costs	3,498	3,798	300	8.58%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	3,412	4,988	1,576	46.19%	YES		Costs increased by £1576 Shown by purchase of Noticeboard £750 and Restoration of Fingerpost sign at cost £750
7 Balances Carried Forward	15,688	15,552			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	15,688	15,552				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	13,159	13,909	750	5.70%	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