

## Explanation of variances 2023/24 – pro forma

Name of smaller authority:

Insert figures from Section 2 of the AGAR in all **Blue** highlighted boxes

Now, 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 £500);
- variances of more than £100,000 must be explained even where this constitutes less than 15%;

Please ensure variance explanations are quantified to reduce the variance excluding stated items below the 15% / £500 / £100,000 threshold

	2024 £	2023 £	Variance £	Variance %	Explanation Is > 15%
1 Balances Brought Forward	67,675	57,340			
2 Precept or Rates and Levies	11,531	11,843	-312	2.63%	NO
3 Total Other Receipts	52,365	23,926	28,439	118.86%	YES
4 Staff Costs	6,392	5,474	918	16.77%	YES
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO

6 All Other Payments	90,392	19,960	70,432	352.87%	YES
7 Balances Carried Forward	34,787	67,675	-32,888	48.60%	YES
8 Total Cash and Short Term Investments	34,787	67,675	-32,888	48.60%	YES
9 Total Fixed Assets plus Other Long Term Investments and Assets			0	0.00%	NO
10 Total Borrowings	0	0	0	0.00%	NO

1 Required?  
Is > £100,000

DO NOT OVERWRITE THE BOXES HIGHLIGHTED IN RED/GREEN

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

NO

Grants received £23900 Squares project; £16620 Destination project; £1000 Planters; £1022 for defibrillators; £884 benches; £330 LA grant; £6094 Parking permits; £670 bank interest; £1599 Vat return; £245 broken planter payment

NO

Backdated payrise, increment increase additional hours for permit processing.

NO

NO

NO

£64720 Squares project; £4589 Car parks; £1546 Fees (ins/hall hire etc) £960 Groundsman (village not cp); £804 Lengthsman; Destination Hawkshead proj £13824; Benches £1950; Planters/plants £1727; Printer £230; S137 £42

NO

Due to significant project spend mainly Squares project expenditure higher than income as grants had been received in previous years for this project.

NO

As per no 7 above

NO

NO

**Explanation (must include narrative and supporting figures)**

