

Explanation of variances – pro forma

Name of smaller authority: **Embleton & District Parish Council**
 County area (local councils and par): **Alderdale**

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);
- 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).

	21/22 £	22/23 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input, DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	11,306	18,348				Explanation of % variance from PY opening balance not required - Balance brought forward does not agree, query this	
2 Precept or Rates and Levies	8,236	9,060	824	10.00%	NO		
3 Total Other Receipts	5,030	1,542	-3,488	69.34%	YES		A grant of £5000 was received in 21/22 toward playarea costs. In 22/23 the grant amount received was £1294.
4 Staff Costs	2,911	3,261	350	12.04%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	3,314	11,530	8,216	247.93%	YES		Part of the Playarea was resurfaced in the current financial year (at a cost of £8222).
7 Balances Carried Forward	18,348	14,159			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	18,348	18,348				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and As	3,328	3,328	0	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