

Explanation of variances – pro forma

Name of smaller authority: **Roecliffe&Westwick Parish Coun.**
 County area (local councils and): **North Yorkshire**

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).

	2021/22 £	2022/23 £	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	10,922	16,874				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	6,349	7,235	886	13.95%	NO		
3 Total Other Receipts	4,317	2,834	-1,483	34.35%	YES	21/22 including grants for purchase of VAS	
4 Staff Costs	2,101	2,823	722	34.36%	YES	22/23 included 13 salaries.	
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	2,613	13,638	11,025	421.93%	YES	VAS and Flagpole purchase + celebratory lunch.	
7 Balances Carried Forward	16,874	10,482			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	16,874	10,482				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	578	5,277	4,699	812.98%	YES	VAS and Flagpole added to assets	
10 Total Borrowings			0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable