

Explanation of variances – pro forma

Name of smaller authority: **Roelcliffe & Westwick Parish Council**

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;

	2022/23 £	2023/24 £	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	16,874	10,482				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	7,235	8,416	1,181	16.32%	YES	Additional Funds required to pay for essential tree works highlighted in tree survey. Approx £2000	
3 Total Other Receipts	2,834	1,268	-1,566	55.26%	YES	22/23 included grants of £883 and £612 for Jubilee.	
4 Staff Costs	2,823	3,009	186	6.59%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	13,638	5,515	-8,123	59.56%	YES	22/23 included VAS purchase £5000, Jubilee celebrations £2000 and Flagpole purchase £1000.	
7 Balances Carried Forward	10,482	11,642				VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	10,482	11,642				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	5,277	5,423	146	2.77%	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