

Explanation of variances – pro forma

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

County area (local councils and parish meetings only):

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	51,040	18,447				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	27,300	31,249	3,949	14.47%	NO		
3 Total Other Receipts	35,503	135,912	100,409	282.82%	YES		CIL money was received from the district council £114,585.00
4 Staff Costs	10,690	11,900	1,210	11.32%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	84,706	40,717	-43,989	51.93%	YES		In the previous year much work was carried out at the Barham Picnic Site. However the work has now ceased therefore no more money to be spent on the site.
7 Balances Carried Forward	18,447	132,991				VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	18,447	132,991				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	54,238	54,588	350	0.65%	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