Explanation of variances – pro forma

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

County area (local councils and parish meetings only): 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	2,756	2,070				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	3,474	4,000	526	15.14%	YES		Loss incurred in 2022/23 of 685. Precept increased by 526 to stabilise council reserves
3 Total Other Receipts	2,958	855	-2,103	71.10%	YES		2022/23 grants received for defibrillator and bench 2634, VAT refund 124. 2023/4 grants received 160 for signage, VAT refund 494. Donation of 200 from United Charities received both years.
4 Staff Costs	2,958	3,445	487	16.46%	YES		Clerk's gross salary increased by 216 p.a. as per local gvmt settlement. Back pay 271.
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	4,160	1,389	-2,771	66.61%	YES		2022/23 defibrillator and bench inc Vat 2680. Maintenance 475. 2023/24 maintenance 160 Vat 102 clerk's expenses 197.
7 Balances Carried Forward	2,070	2,091				VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	2,070	2,091				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	6,351	6,351	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