

Explanation of variances – pro forma

Name of smaller authority: **Campsea Ashe 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);
- 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	10,477	9,726				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	5,639	6,000	361	6.40%	NO		
3 Total Other Receipts	3,627	11,243	7,616	209.98%	YES		PC received £8900 ESC grants for community projects at Village Hall/Recreation Ground. Local business also donated £500 more than previous year.
4 Staff Costs	3,699	3,825	126	3.41%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	6,318	12,268	5,950	94.18%	YES		Exeptional ESC community grant related expenditure £7058. Legal costs of £900
7 Balances Carried Forward	9,726	10,876			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	9,726	10,876				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	97,879	103,473	5,594	5.72%	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