

Explanation of variances – pro forma

Name of smaller authority: **Theltham 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	6,778	5,484				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	1,800	1,800	0	0.00%	NO		
3 Total Other Receipts	2,492	0	-2,492	100.00%	YES		2022/23 income of £2492 put towards defibrillator cost
4 Staff Costs	752	799	47	6.25%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	4,834	1,113	-3,721	76.98%	YES		Cost of defibrillator 2022/23 £3792
7 Balances Carried Forward	5,484	5,372				VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	5,484	5,372				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	223	223	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