

Explanation of variances – pro forma

Name of smaller authority: **Ebberston, Yedingham with Bickley 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).

	2021/2022 £	2022/2023 £	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	9,925	13,453				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	9,000	9,900	900	10.00%	NO		
3 Total Other Receipts	2,771	5,731	2,960	106.82%	YES		£670 = + £2850
4 Staff Costs	3,317	2,540	-777	23.42%	YES		Previous year had additional cost from prior year (2020/2021) now regulated
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	4,926	11,556	6,630	134.59%	YES		£400 + £600 insurance - £100 = + £5900
7 Balances Carried Forward	13,453	14,988			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	13,453	13,453				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	15,043	15,043	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