Explanation of variances – pro forma

Name of smaller authority: **Eskdaleside cum Ugglebarby**

County area (local councils and 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	21,996	21,453				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	15,880	15,880	0	0.00%	NO		
3 Total Other Receipts	3,488	3,722	234	6.71%	NO		
4 Staff Costs	8,645	9,044	399	4.62%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	11,266	13,629	2,363	20.97%	YES		Additional: 2023 New Seat £3216; Repairs public conveniences 2023 £1350. Reductions: Newsletter 2022 £1125 vs 2023 £395 (timing); Ground maintenance 2022 £2503 vs 2023 £1817; asset repairs 2022 £251 vs 2023 £0
7 Balances Carried Forward	21,453	18,382				VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	21,453	18,382				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	28,261	31,897	3,636	12.87%	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