Explanation of variances – pro forma

Name of smaller authority: **Eskdaleside cum Ugglebarnby 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;
- 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	23,571	21,996				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	15,780	15,880	100	0.63%	NO		
3 Total Other Receipts	2,353	3,488	1,135	48.24%	YES		22/23 £508 grant received from SBC vs none 21/22; 22/23 427.82 VAT reimburse vs 21/22 of 233.40; 22/23 Model Agreement SBC 2552.63 vs 21/22 2119.34
4 Staff Costs	7,787	8,645	858	11.02%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	11,921	11,266	-655	5.49%	NO		
7 Balances Carried Forward	21,996	21,453			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	21,996	21,453				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and Assets	27,144	28,261	1,117	4.12%	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