

Explanation of variances – pro forma

Name of smaller authority: **SPIXWORTH PARISH COUNCIL**

County area (local councils and parish meetings only): **NORFOLK**

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	222,000	393,811				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	88,000	88,000	0	0.00%	NO		
3 Total Other Receipts	219,659	612,438	392,779	178.81%	YES		£297,711.18 Section 106 income/ £300 Clean and Bloom Grant from District Council/ £238,551.63 CIL Income from Buxton Road Development/ £1,680 Allotment Rent/ £11,613.28 Bank Account Interest/Allotment Fence Repair Works £1,435/ VAT Refund £35,237.17
4 Staff Costs	47,387	53,373	5,986	12.63%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	88,461	409,492	321,031	362.91%	YES		3 x Grit Bins £539.16/ 2 x Dog Bins £442.59/ 2 x Litter Bins £331.90/ Play Area and MUGA upgrade £217,973.88/ Website assistance charge £30.00/ Difibrilator Replacement £633.60/ Legal Work D.O.V £2,256/Village Keeper Bike £30/missed VAT charge on Inv £26/ Allotment Fence Repairs £1,435/ Coronation Bunting £89.90/ I.T Remote Support £20/ VH Car Park Resurfacing £13,000/ Tree Work £250/ No Dog sign £24.17/ Tree Work £250/ Fete Pitch Fee £15/ Erection of Bunting £130/ Key Replacement £9.05/ Council Training £370/ Hedge Cutting £1,200/ Payment of CIL money to another account £82,981.28 (TOTAL £322,037)
7 Balances Carried Forward	393,811	631,384				VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	393,811	631,385				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	353,883	565,512	211,629	59.80%	YES		Jubilee Bench £937.50/ Memorial Bench £833.59/ 3 x Grit Bins £539.16/ 2 x Dog Bins £442.59/ 2 x Litter Bins £331.90/ Play Area Upgrade £112,794.40/ Multi Use Games Area £95,750
10 Total Borrowings	0	0	0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable