

Explanation of variances – pro forma

Name of smaller authority:

Stoke Rochford & Easton Parish Council

2022-23

County area (local councils and parish meetings only):

Lincolnshire

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?
1 Balances Brought Forward	5,714	5,637			
2 Precept or Rates and Levies	4,750	5,000	250	5.26%	NO
3 Total Other Receipts	927	927	0	0.00%	NO
4 Staff Costs	3,073	3,354	281	9.14%	NO
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO
6 All Other Payments	2,681	1,976	-705	26.30%	YES
7 Balances Carried Forward	5,637	6,234			

NO

8 Total Cash and Short Term Investments

5,637

6,234

9 Total Fixed Assets plus Other Long Term Investments
and Assets

429

429

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

BOX 10 VARIANCE EXPLANATION NOT REQUIRED IF CHANGE CAN BE EXPLAINED BY BO

Automatic responses trigger below based on figures input, DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (<u>must include narrative and supporting figures</u>)
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Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
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	2021-22 additional Laptop £429, extra £200 gross donation for previous missed year, Defib contribution to EWG £860=£1489
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VARIANCE EXPLANATION NOT REQUIRED



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X 5 (CAPITAL PLUS INTEREST PAYMENT)