

Explanation of variances – pro forma

Name of smaller authority: **Mapleborough Green PC**
 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);
- **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).

	2020/21 £	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	22,002	31,654				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	14,420	14,853	433	3.00%	NO		
3 Total Other Receipts	11,894	3,460	-8,434	70.91%	YES		Rcd £11263 21/22 Rcd 2778 in 22/23 Cil Payments have created the difference
4 Staff Costs	8,354	9,897	1,543	18.47%	YES		Crossover payments of old and new Clerk working for one month together, plus overtime through beginning of the year. Salaries £7690, PAYE £1179.96, Pension Contributions £1026.27
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	8,308	15,741	7,433	89.47%	YES		Due to the payment of £7148 for a one off trim trail
7 Balances Carried Forward	31,654	24,329			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	31,654	24,329				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	17,489	16,712	-777	4.44%	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