

Name of smaller authority: **Tickton & Routh Parish Council**
County area (local councils and **parish meetings only**): **East Riding**
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	54,192	49,976				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	34,000	34,500	500	1.47%	NO	N/A	
3 Total Other Receipts	14,653	35,656	21,003	143.34%	YES		Increase in recovered VAT £1,723 Increase in bank interest £88 Increase in grants £17,684 Increase in gifts £1,510 Decrease in rent -£2 TOTAL VARIANCE = £21,003
4 Staff Costs	15,032	15,440	408	2.71%	NO	N/A	
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO	N/A	
6 All Other Payments	37,837	56,870	19,033	50.30%	YES		Increase in overall Maintenance Costs = £2,661 Decrease in Asset Maintenance -£1,124 Increase in Grounds Maintenance (new Contract) £4,176 Decrease in Winter Services -£390 Decrease in Street Lighting -£1 Sub Total = £2,661 Increase in overall Administration Costs = £42 Increase in Room Hire £40 Increase in Training (whole Council) £199 Increase in Subscriptions £71 Decrease in Office costs -£122 Increase in Insurance £7 Increase in Play Inspection £91 Increase in Tree Inspection (bi-annual) £265 Increase in Website/Email £233 Increase in Audit £148 Decrease in Misc. Expenditure -£117 Decrease in Community Led Housing -£773 Sub Total = £42 Increase in total Project Costs = £17,761 2022-23 Projects: Community Orchard (completed) -£4,900 Jubilee Streetscene (completed) -12,368 2023-24 Projects: Accessible Swing Seat (completed) £1,319 Pétanque Project (completed) including terrain,fencing,gates,tarmac paths, benches (£29,078),signage (£1,448),storage unit/equipment (£521) & Open Day (£296) = £31,341 New path to Pétanque Court entrance to improve accessibility for users (completed) £1,724 Play Equipment Paint in preparation for refurbishment & replacement project 24/25 £645 (Ongoing) Sub Total = £17,761 Decrease in overall Community Fund Costs = -£1,430 Decrease in S137 -£157 Increase in Community Magazine £400 Decrease in Grants - £1,254 Decrease in Coronation Year Grants -£419 Sub Total = -£1,430
7 Balances Carried Forward	49,976	47,822				VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	49,976	47,882				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	231,113	259,634	28,521	12.34%	NO	N/A	
10 Total Borrowings	0	0	0	0.00%	NO	N/A	

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable