

Explanation of variances – pro forma

Name of smaller authority: **TICKTON & ROUTH PARISH COUNCIL**
County area (local councils and parish meetings only): **EAST 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	46,188	54,192				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	32,423	34,000	1,577	4.86%	NO		
3 Total Other Receipts	11,604	14,653	3,049	26.28%	YES		Decrease in recovered VAT -1,193 Increase in bank interest 42 Increase in grants received 6,616 Decrease in other income; insurance claim for playground equipment -2,416 TOTAL VARIANCE= 3,049
4 Staff Costs	13,182	15,032	1,850	14.03%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	22,841	37,837	14,996	65.65%	YES		Decrease in overall maintenance cost -3,213 Breakdown Decrease in asset maintenance -2,178.55 Decrease in defibrillator maintenance -50 Decrease in grounds maintenance -1,176.24 Increase in winter services 128.64 Increase in street lighting 63.25 Sub Total = -3,213 Increase in overall administration costs 1,041 Increase in Room Hire 82 Decrease in training -9 Increase in subscriptions 165.43 Increase in office costs 171.65 Decrease in insurance -517.25 Increase in Playground Inspection 12.42 Increase in IT/Website 188.40 Decrease in audit -120 Increase in misc. expenditure 294.13 Increase in Community Led Housing 773.40 Sub Total = 1,041 Increase in overall project costs 15,363 Projects completed in 2021-22 (Parish Appraisal, Cullington Hedgerow, Street light installation) -3,257.58 Projects undertaken in 2022-23 (storage box for accessible swing harness to be installed 23-24, new community orchard including tree and bulb planting, 2no. benches & lectern, jubilee streetscene including tree works, tree & bulb planting and installing benches/planters) 18,620.76 Sub Total = 15,363 (NB: The project costs sub total includes an increased asset value = 6,348.76) Increase in overall community fund costs 1,804 Decrease in S137 -624.35 Increase in Magazine & Coronation 1,304 Increase in Jubilee Fund Grants 1,124.60
7 Balances Carried Forward	54,192	49,976			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	54,192	49,976				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	224,765	231,113	6,348	2.82%	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