

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).

	2020/21 £	2021/22 £	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	26,480	46,188				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	32,775	32,423	-352	1.07%	NO		
3 Total Other Receipts	28,980	11,604	-17,376	59.96%	YES		Increase in recovered VAT 344 Decrease in bank interest - 3 Decrease in grants received - 20,085 Decrease in donations received - 50 Increase in other income; insurance claim for playground equipment 2,416 Increase in rent 2 TOTAL VARIANCE -17,376
4 Staff Costs	13,237	13,182	-55	0.42%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	28,810	22,841	-5,969	20.72%	YES		Increase in overall maintenance costs 3,232.82 Breakdown: Increase in Asset Maintenance 1,118.84 Increase in Grounds Maintenance 360.38 Increase in Salt Bin & Winter Maintenance 1,755.60 SUB TOTAL 3,232.82 Decrease in overall administration costs -873.86 Breakdown: Increase in Room Hire 65.50 Increase in Training 24.00 Increase in Subscriptions 26.30 Decrease in Office Costs -15.26 Decrease in Insurance -152.66 Increase in Playground Inspection 7.20 Increase in Website and email 4.32 Increase in Audit 120.00 Decrease in Misc. Expenditure -275.59 Decrease in Community Led House -677.67 SUB TOTAL -873.86 Decrease in overall improvement costs -11,038.08 Breakdown: Projects completed in 20-21 (O'door Gym, W/Memorial Refurb, Silent Soldiers & Parish Appraisal) - 14,295.66 Project completed in 2021-22 (Cullington Hedgerow Project and Street Light) 3,257.58 SUB TOTAL -11,038.08 Increase in overall Community Fund expenditure 2,709.95 Breakdown: Increase in Community Grants (Wednesday Club/Youth Kaf & Emergency Shelter) 1,500.00 Increase in S137 expenditure (wreaths, the Queen's Platinum Jubilee coins & dog dispenser bags) 1,209.95
7 Balances Carried Forward	46,188	54,192			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	46,188	54,192				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments at	220,614	224,765	4,151	1.88%	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