

Explanation of variances – pro forma

Name of smaller authority:

Dunholme Parish Council

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;

	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	117,910	153,680				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	49,123	51,977	2,854	5.81%	NO		
3 Total Other Receipts	37,602	83,544	45,942	122.18%	YES		The Parish Council received £50,000 from a developer as terms on the sale document between them and the previous land owner. A grant for the NP was received in 2022-23 of £5585, in 2023-24 only £3300 was received = difference of £2285. A payment of £1165.26 was received from WLDC in 2023-24 for grass cutting contributions - this was not received in 2022-23. £500 sponsorship was received in 2022-23 towards va summer fete - no such payment was received in 2023-24 Difference - £107.74
4 Staff Costs	12,958	16,633	3,675	28.36%	YES		Tax and NI paid in 2023-24 was £2127.83, 2022-23 was £1525.61 therefore £602.22 more was paid in 2023-24 The Clerk received a pay rise in the year following the National Pay Scale review - this resulted in additional payments made in 23-24 of £2869.38 The litter picker received a pay rise in line with the living minimum wage, with additional payments made in 2023-24 of £203.14 Difference - 26p
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		N/A
6 All Other Payments	37,997	69,688	31,691	83.40%	YES		Please see additional list on sheet 1
7 Balances Carried Forward	153,680	202,880				VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	117,910	202,880				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	757,464	761,244	3,780	0.50%	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