

Explanation of variances – pro forma

Name of smaller authority: **Parish Of Ingleby Arncliffe**

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).

	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	10,274	13,995					
2 Precept or Rates and Levies	6,375	6,695	320	5.02%	NO		
3 Total Other Receipts	3,355	3,291	-64	1.91%	NO		
4 Staff Costs	2,101	2,557	456	21.70%	YES		The Parish Clerk's salary for the Quarter ended March 22 was paid in the year 2022/23. Amount £546
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	3,908	12,761	8,853	226.54%	YES		Neighbourhood Plan grant repayment of £2,113, recreation ground maintenance costs £3,297 (last year nothing spent), and higher than expected grass mowing costs £3,774, up by £1,200. Migration to a new web site, £1,000 higher than last year. Village Hall donation £200. Increases above total £7,810 excluding Vat, Vat adding £859 making a total increase of £8,669 year on year
7 Balances Carried Forward	13,995	8,663			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	13,995	8,663				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	55,134	60,747	5,613	10.18%	NO		£1,615 on Zip Wire landing area and £3,700 on a bus shelter
10 Total Borrowings	0	0	0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable