

Explanation of variances – pro forma

Name of smaller authority: [REDACTED]

County area (local councils and parish meetings only): [REDACTED]

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;

	2024/25 £	2025/26 £	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	51,723	53,985				Explanation of % variance from PY opening balance not required - Balance brought forward does not agree, query this	
2 Precept or Rates and Levies	37,640	39,250	1,610	4.28%	NO		
3 Total Other Receipts	12,638	166,509	153,871	1217.53%	YES	CIL receipts £114,478 & £22,234 S106 receipts £8,360 & £18,016 Totalling £163,088	
4 Staff Costs	13,944	11,892	-2,052	14.72%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	34,074	131,820	97,746	286.86%	YES	CIL payments £75,606 & £4,335 S106 payments £18,016 & £8,360 Totalling £106,317	
7 Balances Carried Forward	53,983	116,032				VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	48,394	115,148				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	321,196	336,936	15,740	4.90%	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