

Explanation of variances – pro forma

Name of smaller authority: **Dullingham Parish Council**
 County area (local councils and parish/parishes only): **Dullingham**

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	44,159	40,719					
2 Precept or Rates and Levies	23,649	24,831	1,182	5.00%	NO		
3 Total Other Receipts	9,055	25,612	16,557	182.85%	YES		In 2023-2023 the council received £72.60 more interest. £350 more facilities hire, received £10,000 grant (Facilities Improvement Grant from EDCD) and £8892.47 VAT refund due to projects and backdate. They received £2742.91 less CIL income equalling £16582.16 more receipts received
4 Staff Costs	7,702	9,174	1,472	19.11%	YES		In 2022/23 the council implemented the national pay award and increased contracted hours £813.69 and PAYE therefore increased £394.22 and £263.90 mileage equalling £1472.01
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	28,441	43,543	15,102	53.10%	YES		In 2023/23 the council spent more on: Office Expenses £289.35 (new laptop). £49.92 subscriptions, £5 audits, £100.61 insurance, £28028.66 allocated reserves (pavilion refurbishment including roof, asbestos and electrical works), £2280 on War Memorial Refurbishment equalling £31019.16. They spent less: Grasscutting £664, £3959.16 on Parish Maintenance, £10574.50 Street Lighting (previous year LED Street light project carried out with LED to bring costs down) and £709.42 on other expenditure (planning legal fees) equalling £16104.08. £31019.16 more spend as detailed - £16104.08 less pend as detailed) = £14915.08
7 Balances Carried Forward	40,719	38,445			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	40,719	35,445				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	111,091	123,741	12,650	11.39%	NO		
10 Total Borrowings			0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable