

Explanation of variances – pro forma

Name of smaller authority: **Tandridge Parish Council**

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

	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	13,818	10,547				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	18,000	22,000	4,000	22.22%	YES		Required to cover expenditure based on budget
3 Total Other Receipts	1,222	627	-595	48.69%	YES		CIL received in previous year
4 Staff Costs	12,247	16,483	4,236	34.59%	YES		Corrected SCP point and associated payment
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	10,246	5,493	-4,753	46.39%	YES		Repayment of Neighbourhood plan monies £3578 plus £500 donation for maintaining the Yew Tree, and £400 of office costs
7 Balances Carried Forward	10,547	11,198				VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	10,547	11,198				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	16,003	16,003	0	0.00%	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

BOX 10 VARIANCE EXPLANATION NOT REQUIRED IF CHANGE CAN BE EXPLAINED BY BOX 5 (CAPITAL PLUS INTEREST PAYMENT)