Explanation of variances – pro forma

Name of smaller authority: **Scawby**

County area (local councils and North 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;
• 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	59,762	47,121				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	35,000	35,000	0	0.00%	NO		
3 Total Other Receipts	82,718	36,088	-46,630	56.37%	YES		Grant in 21/22 for MUGA not repeated(-£32,699), Associated reduced VAT claim (-£15,591)
4 Staff Costs	6,520	8,611	2,091	32.07%	YES		20/21 overpay reclaimed in 21/22 salary (£1418), and salary rise of £673 (8%)
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	123,839	72,058	-51,781	41.81%	YES	~~to the BF spend(£69,766) but extra village maintenance £3696 PJ repairs £3,022 and purchase~~ of benches -£3974	
7 Balances Carried Forward	47,121	37,540			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	47,121	37,540				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	252,298	261,962	9,664	3.83%	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)