

Explanation of variances – pro forma

Name of smaller authority: **Litton Cheney Parish Council**

County area (local councils and): **Dorset Council**

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;

	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	21,716	21,932				required - Balance brought forward agrees	
2 Precept or Rates and Levies	9,900	10,000	100	1.01%	NO		
3 Total Other Receipts	1,447	25,212	23,765	1642.34%	YES	In receipt of £17,112 CIL payment- interest substantially increased thereafter.	
4 Staff Costs	4,240	4,681	441	10.41%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	6,891	15,690	8,799	127.69%	YES	Goal posts renewed, Queens bench project realised, bin, path and stonework for same.	
7 Balances Carried Forward	21,932	36,772				VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	21,932					VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	24,670	33,408	8,738	35.42%	YES	Village notice board repaced, Queen's bench and Village information board installed.	
10 Total Borrowings	0	0	0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable