

Explanation of variances – pro forma

HARLTON 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 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	11,687	13,458						Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	8,500	8,500	0	0.00%	0	0	NO		
3 Total Other Receipts	1,137	19,168	18,031	1585.84%	1	1	YES		£16,350 total receipt of donations received from village residents re purchase of Glebe land (village green); £108.54; business account interest; £2048.38 VAT claim refund (£174.34 receipt for 2022/23 & £1874.04 2023/24); £661 employee PAYE deductions
4 Staff Costs	3,367	3,497	130	3.86%	0	0	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	0	0	NO		
6 All Other Payments	4,499	27,551	23,052	512.38%	1	1	YES		£12,400 Purchase cost of the village Glebe land from Ely Diocese (includes cost towards sellers legal fees); £2554.57 (ex vat) parish council legal fees re Glebe purchase; £1599.29 (ex vat); legal fees for Land Registry adverse possession claim re childrens playground (land adjacent to the village hall); £5000 (ex vat) - critical foundation works to village hall floor substructure (includes structural Engineer, Building Control fees, contractor works); £297 defibrillator battery replacement; £121.90 replacement/ spare pads; employee PAYE deductions £661 (tax code change)
7 Balances Carried Forward	13,458	10,078						VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	13,458	10,078						VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	274,509	286,909	12,400	4.52%	1	0	NO		Value of total costs of Glebe land purchase added to Asset Register/ AGAR - £12,400
10 Total Borrowings	0	0	0	0.00%	0	0	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable