

## Explanation of variances – pro forma

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

County area (local councils and): **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;

|                                                           | 2022/23<br>£ | 2023/24<br>£ | Variance<br>£ | Variance<br>% | Explanation<br>Required? | Automatic responses trigger below based on figures<br>input, <b>DO NOT OVERWRITE THESE BOXES</b> | Explanation from smaller authority (must include narrative and supporting figures)                                                                                                                                                                                                                                                                                                                                                                                                     |
|-----------------------------------------------------------|--------------|--------------|---------------|---------------|--------------------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 Balances Brought Forward                                | 57,240       | 59,007       |               |               |                          |                                                                                                  | Explanation of % variance from PY opening balance not required - Balance brought forward agrees                                                                                                                                                                                                                                                                                                                                                                                        |
| 2 Precept or Rates and Levies                             | 20,675       | 21,709       | 1,034         | 5.00%         | NO                       |                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 3 Total Other Receipts                                    | 33,353       | 20,297       | -13,056       | 39.14%        | YES                      |                                                                                                  | Grants recvd in 22/23 were £7356 but in 23/24 £926 dif of £6430. Football cricket and tennis in 22/23 raised £1628 but in 23/24 £867 dif of £1411. Receipts from food re Jubilee in 22/23 were £288 and £0 in 23/24                                                                                                                                                                                                                                                                    |
| 4 Staff Costs                                             | 1,414        | 367          | -1,047        | 74.05%        | YES                      |                                                                                                  | Clerk salary for 22/23 would have been £1881.36 (13 hrs per month @ £12.06) but previous Clerk left Dec 22 last payment made 7/11/22. £0 salary paid between Jan 22 to Jan 23. New Clerk start date 1/2/24. (26 hrs per month @ £17.64) £367 was Feb 24 Salary. March 24 salary with 42 hours overtime total £944.37 was paid 2/4/24 so will be included in 24/25 financial year. HMRC PAYE for Feb & March 24 payment made 2/4/24 £499.28 so will be included in 24/25 financial year |
| 5 Loan Interest/Capital Repayment                         | 5,799        | 0            | -5,799        | 100.00%       | YES                      |                                                                                                  | PWLB paid off 31/5/22                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 6 All Other Payments                                      | 44,996       | 22,005       | -22,991       | 51.10%        | YES                      |                                                                                                  | Due to Queens Jubilee Events in 22/23 were £13197 but in 23/24 were £278, difference of £12919. In 22/23 rental of portable buildings was £9334 but in 23/24 were £3272 as buildings were removed in 23/24, difference of £6062.                                                                                                                                                                                                                                                       |
| 7 Balances Carried Forward                                | 59,007       | 78,641       |               |               |                          |                                                                                                  | VARIANCE EXPLANATION NOT REQUIRED                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 8 Total Cash and Short Term Investments                   | 59,007       | 78,641       |               |               |                          |                                                                                                  | VARIANCE EXPLANATION NOT REQUIRED                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 9 Total Fixed Assets plus Other Long Term Investments and | 209,698      | 209,698      | 0             | 0.00%         | NO                       |                                                                                                  | 22/23 Restated. Assets reviewed and agreed at Apr 24 PC meeting                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 10 Total Borrowings                                       | 0            | 0            | 0             | 0.00%         | NO                       |                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable