

Explanation of variances – pro forma

Name of smaller authority: Weldon Parish Council

County area (local councils and parish meetings only): North Northamptonshire

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).

	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	152,130	179,834				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	115,000	115,000	0	0.00%	NO		
3 Total Other Receipts	14,909	20,334	5,425	36.39%	YES	Vat refund £8556, donations £858, Mulberry Homes (new noticeboard) £2198, Interest from Unity £3773, Nene River Trust Grant £ 387, allotment tenants £915, Grass Cutting Grant from NNC £1979	
4 Staff Costs	15,876	17,304	1,428	8.99%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	86,055	146,120	60,065	69.80%	YES	Information Board £1035, 2 new Noticeboards £4395, new trailer £1020, Traffic Calming £25146, 4 planters £1574, litter bin £311 & dog bin £246, Bleed Pack £530, Repair to VAS £360, new Pads & Battery Pack for Defib £330, 3 Year Waste Carrying Licence £334, Tree Works £1800, Maintenance on mowers £1872, printing & delivering Weldon Wide £7978, Cornation Expenses £3619, additional Grass Cutting £1454, Contribution to the upkeep of Weldon Woodland Park £1200	
7 Balances Carried Forward	179,834	151,744			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	0	0				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	224,904	246,404	21,500	9.56%	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