| Evaluation of vorier and trans- | | | | | | | | |
|---|-----------|------------|----------|--------------|--------|--------------|---|---|
| Explanation of variances – pro forma | | | | | | | | |
| Name of smaller authority: | | | | | | | | |
| County area (local councils and parish meetings only): Insert figures from Section 2 of the AGAR in all Blue highligh | ted bevee | | | | | | | |
| | | | | | | | | |
| Next, please provide full explanations, including numerical v green boxes where relevant: • variances of more than 15% between totals for individual boxes | | _ | | agged in the | | | | |
| New from 2020/21 onwards: variances of £100,000 or more ron year; a breakdown of approved reserves on the next tab if the total re | | _ | | - | | | | |
| precept/rates & levies value (Box 2). | | | | | | | | |
| | | | | | | | | |
| | | | | | | | Automatic responses trigger below based on figures | |
| | 2022/23 | | | Variance | | Required? | input, DO NOT OVERWRITE THESE BOXES | Explanation from smaller authority (must include narrative and supporting figures) |
| | £ | £ | £ | % | | | | |
| | | | | | | | | |
| 1 Balances Brought Forward | 22.859 | 23,061 | | | | | Explanation of % variance from PY opening balance not required - Balance brought forward agrees | |
| | 22,039 | 23,001 | | | | | required - Balance brought forward agrees | <u> </u> |
| | | | | | | | | |
| 2 Precept or Rates and Levies | 9,400 | 9,400 | 0 | 0.00% | 0 0 | NO | | |
| | | | | | | | | |
| 3 Total Other Receipts | 8,063 | 216 | -7,847 | 97.32% | 0 1 | YES | | £6250 recevied from Doddington Hall in 2022/23, £1.741 vat refund in 2022/23 |
| | 0,000 | 210 | 7,047 | 07.0270 | 0 1 | 120 | | 20200 1000100 110111 2000119011 11011111 11202220 |
| 4 Staff Costs | 5,153 | 5,455 | 302 | 5.86% | 1 0 | NO | | |
| Totali oodo | 5,155 | 5,455 | 302 | 3.00% | 1 0 | NO | | |
| 5 Loan Interest/Capital Repayment | | | _ | | | | | |
| o Loan interest capital repayment | 0 | 0 | 0 | 0.00% | 0 0 | NO | | |
| | | | | | | | | |
| 6 All Other Payments | | | | | | | | 07 500 |
| O All Other Payments | 12,108 | 2,937 | -9,171 | 75.74% | 0 1 | YES | | £7,500 spent on Speed Indicator Devices in 2022/23, £1121 spent on replacement IT equipmen and associated costs in 2022/23, replacement defibrillator bought for £820 in 2022/23 |
| | 12,100 | 2,931 | -9,171 | 13.14/0 | 0 1 | TES | | and associated costs in 2022/25, replacement delibriliator bodgitt for 2020 in 2022/25 |
| 7 Balances Carried Forward | 00.004 | 04.004 | | | | | VARIANCE EVELANATION NOT REQUIRED | |
| 7 Balances Carried Forward | 23,061 | 24,284 | | | | | VARIANCE EXPLANATION NOT REQUIRED EXPLANATION REQUIRED ON RESERVES TAB AS | |
| | | | | | | | TO WHY CARRY FORWARD RESERVES ARE | |
| | | | | | | | GREATER THAN TWICE INCOME FROM LOCAL | |
| | | | | | | YES | TAXATION/LEVIES | |
| | | | | | | | | |
| 8 Total Cash and Short Term Investments | 23,061 | 24.284 | | | | | VARIANCE EXPLANATION NOT REQUIRED | |
| | | | | | | | | |
| 9 Total Fixed Assets plus Other Long Term Investments and | 11,891 | 12,595 | 704 | 5.92% | 1 0 | NO | | |
| . , | 11,001 | 12,000 | 704 | 0.0270 | | 140 | | |
| 10 Total Borrowings | 0 | 0 | 0 | 0.00% | 0.0 | NO | | |
| To Fotal Bollomings | U | U | U | 0.00% | 0 0 | NO | | |
| Rounding errors of up to £2 are to | olerable | | | | | | | |
| Variances of £200 or less are tole | rable | | | | | | | |
| - andines of 2200 of less are tolerable | | | | | | | | |
| BOX 10 VARIANCE EXPLANATION | N NOT REC | UIRED IF C | HANGE CA | N BE EXPL | AINE | D BY BOX 5 (| CAPITAL PLUS INTEREST PAYMENT) | |
| | | | | | \Box | , | | |
| | | | | | | | | |