

**Explanation of variances – pro forma**

Name of smaller authority: **Roxby cum Risby 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);
- 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).

	2021/22 £	2022/23 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input, <b>DO NOT OVERWRITE THESE BOXES</b>	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	9,839	9,582					
2 Precept or Rates and Levies	6,000	6,000	0	0.00%	NO		
3 Total Other Receipts	2,988	5,673	2,685	89.86%	YES		In 2021/22 received £2913 in grants of £165 from NLC and NLC grass cutting £2784. Received bank interest of 0.41 and goodwill gesture of £75. VAT refund not submitted. In 2022/23 received bank interest of £43.93, grants and donations totalling £3798.60, (grass cutting £2748, Spring in Bloom £400.45, Platinum Jubilee £119.27, Biffa donations £390, NLC grant £142), plus VAT refunds £780.02 and £871.85
4 Staff Costs	2,185	2,601	416	19.04%	YES		Hours were increased from 13 hours per month to 16 hours per month in August 2021. Received a pay increase in April 2022 £1.00 per hour. Income tax varied slightly.
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	7,060	8,416	1,356	19.21%	YES		significant variances are: clerk's salary increased £416; mowing contract increased £445; 2 yrs church hall hire fees £72 x 2; NLC In Bloom spend £564 and Platinum Jubilee celebrations £341
7 Balances Carried Forward	9,582	10,238			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	43,817	43,847	30	0.07%	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