

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).

	2024/25 £	2025/26 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input, DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (<u>must include narrative and supporting figures</u>)
1 Balances Brought Forward	12,896	6,453				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	8,000	10,000	2,000	25.00%	YES		We increased the precept by £2000 to increase general reserves.
3 Total Other Receipts	18,602	8,480	-10,122	54.41%	YES		In 2024/25 Received NLC grants for play equipment £15167 and £605 for a noticeboard. NLC grass cutting contract =£2830. In 2025/26 received a VAT return of £4700 and £605 for a noticeboard. NLC grass cutting contract =£2830. we received an In Bloom grant of £294 from NLC
4 Staff Costs	2,885	2,980	95	3.29%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	30,160	13,355	-16,805	55.72%	YES		In year 2024/25 we paid £21801 inc VAT for play equipment and £605 for a noticeboard. NLC grass cutting contract =£2830. In 2025/26 we received an In Bloom grant of £294 from NLC and £605 for another noticeboard which cost £694 plus a VAT. We received a VAT refund of £4700. NLC grass cutting contract =£2830
7 Balances Carried Forward	6,453	8,599			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	6,453	8,599				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	67,400	67,409	9	0.01%	NO		
10 Total Borrowings	0	0	0	0.00%	NO		