

## Explanation of variances – pro forma

Name of smaller authority:

Gunness Parish Council

County area (local councils and)

North 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;

	2023/24 £	2024/25 £	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	<b>11,591</b>	<b>13,975</b>				Explanation of % variance from PY opening balance not required - Balance brought forward does not agree, query this	
2 Precept or Rates and Levies	<b>38,340</b>	<b>43,590</b>	5,250	13.69%	NO		
3 Total Other Receipts	<b>27,065</b>	<b>35,417</b>	8,352	30.86%	YES		Grant received from SSE for £11,000 this financial year to create path on Lodgemoor
4 Staff Costs	<b>8,307</b>	<b>8,218</b>	-89	1.07%	NO		
5 Loan Interest/Capital Repayment	<b>0</b>	<b>0</b>	0	0.00%	NO		
6 All Other Payments	<b>54,713</b>	<b>66,492</b>	11,779	21.53%	YES		Paid out £12,000 for the new path on Lodgemoor
7 Balances Carried Forward	<b>13,976</b>	<b>18,272</b>				VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	<b>13,976</b>	<b>18,272</b>				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments are	<b>284,287</b>	<b>286,646</b>	2,359	0.83%	NO		
10 Total Borrowings	<b>0</b>	<b>0</b>	0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable

BOX 10 VARIANCE EXPLANATION NOT REQUIRED IF CHANGE CAN BE EXPLAINED BY BOX 5 (CAPITAL PLUS INTEREST PAYMENT)