

## Explanation of variances – pro forma

Name of smaller authority: **Orgreave 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);

• **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).

	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	75,397	60,820				Explanation of % variance from PY opening balance not required - Balance brought forward does not agree, query this	bank statements arrived after account closed interest earned.
2 Precept or Rates and Levies	8,099	8,330	231	2.85%	NO		
3 Total Other Receipts	1,552	2,910	1,358	87.54%	YES		Vat return payment higher this year due to expenditure in 21/22 @1052.50
4 Staff Costs	4,043	4,578	535	13.24%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	20,691	11,389	-9,302	44.96%	YES		There was a reduction in spending as works of maintenance and repair were only required for the play park for 22/23 21/22 items required replacement total costs on play ground@8299. 63
7 Balances Carried Forward	60,313	56,092			YES	VARIANCE EXPLANATION NOT REQUIRED EXPLANATION REQUIRED ON RESERVES TAB AS TO WHY CARRY FORWARD RESERVES ARE GREATER THAN TWICE INCOME FROM LOCAL TAXATION/LEVIES	defib required itemd for replacement 342.35 in 21/22 christmas event increase in cost to 556.61
8 Total Cash and Short Term Investments	76,439	62,214				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	164,782	163,277	-1,504	0.91%	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