

Explanation of variances – pro forma

Name of smaller authority: **Doddington Parish Council**

County area (local councils and): **Swale**

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, DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority <u>(must include narrative and supporting figures)</u>
1 Balances Brought Forward	16,666	27,967				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	8,734	8,718	-16	0.18%	NO		
3 Total Other Receipts	11,135	1,675	-9,460	84.96%	YES		£11,000 received in grant in 2021-22 and this boosted last year's figure
4 Staff Costs	4,061	4,539	478	11.77%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	4,507	22,094	17,587	390.22%	YES		£14,773 Toddler towers (capital expense); £395 tree inspection; £202 War Memorial hedging; £279 defib spares
7 Balances Carried Forward	27,967	11,727			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	27,967	11,727				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	56,986	71,759	14,773	25.92%	YES		£14,773 Toddler towers for play area
10 Total Borrowings	0	0	0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable