

## Explanation of variances – pro forma

Name of smaller authority: TATHWELL AND HAUGHAM PARISH COUNCIL

County area (local councils and 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;
- 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 (must include narrative and supporting figures)
1 Balances Brought Forward	6,119	4,713					
2 Precept or Rates and Levies	2,430	2,430	0	0.00%	NO		
3 Total Other Receipts	0	1,279	1,279	#DIV/0!	#DIV/0!	#DIV/0!	District Council Grant = £1,000 for boules pitch, VAT reclaim = 271 and unclaimed cheque Number 228 = £8 Total £1,279
4 Staff Costs	1,659	2,560	901	54.31%	YES		Pay increment and pay award = £130 and overtime pay = £712 Total = £842.
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	2,177	3,922	1,745	80.16%	YES		Hire of Portaloo for 7 months = £902 + Boules pitch - £1,000 = £1,902
7 Balances Carried Forward	4,713	1,940			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	4,713	1,940				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	11,056	13,620	2,564	23.19%	YES		Addition of Boules pitch = £1,000, increased value of 2 dfibrillators = £1,000. Total £2,000
10 Total Borrowings	0	0	0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable