

Explanation of variances – pro forma

Name of smaller authority:

St Johns Castlerigg & Wythburn Parish Council

County area (local councils and parish meetings only):

Alderdale

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:

	21/22 £	22/23 £	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	14,085	15,287				Explanation of % variance from PY opening balance not required - Balance brought forward does not agree, query this	
2 Precept or Rates and Levies	8,087	8,087	0	0.00%	NO		
3 Total Other Receipts	129	295	166	128.37%	YES	Explanation not required, difference less than £200	
4 Staff Costs	3,053	4,396	1,343	44.00%	YES	Statutory salary increase, plus increase in hourly rate for Clerk completing CILCA	
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	3,961	3,074	-887	22.38%	YES	No new defib purchased in 2022-23	
7 Balances Carried Forward	15,287	16,198			YES	VARIANCE EXPLANATION NOT REQUIRED EXPLANATION REQUIRED ON RESERVES TAB AS TO	
8 Total Cash and Short Term Investments	15,287	16,198				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and Assets	5,090	5,090	0	0.00%	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

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