

## Explanation of variances 2022/23 – pro forma

Name of smaller authority:

Insert figures from Section 2 of the AGAR in all [blue](#) highlighted boxes

Now, 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 £500);
- variances of more than £100,000 must be explained even where this constitutes less than 15%;
- a breakdown of approved reserves on the next tab if the total reserves (Box 7) figure is more than twice the annual precept value (Box 2).

Please ensure variance explanations are quantified to reduce the variance excluding stated items below the 15% / £500 / £100,000 threshold

	2023	2022	Variance £	Variance %	Explanation Required?		DO NOT OVERWRITE THE BOXES HIGHLIGHTED IN RED/GREEN	Explanation (must include narrative and supporting figures)
	£	£			Is > 15%	Is > £100,000		
1 Balances Brought Forward	17,243	22,571					Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	13,152	13,697	-545	3.98%	NO	NO		
3 Total Other Receipts	3,230	1,296	1,934	149.23%	YES	NO	A refund from CPRE of £1,095. Increase in grant from CCC of £839.00	
4 Staff Costs	6,857	6,085	772	12.69%	NO	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO	NO		
6 All Other Payments	4,934	14,236	-9,302	65.34%	YES	NO	Purchase of CCTV equipment in 2021-22 of £9,302	
7 Balances Carried Forward	21,835	17,243	4,592	26.63%	YES	NO	Reserves to purchase further equipment £4,592	
8 Total Cash and Short Term Investments	21,835	17,243	4,592	26.63%	YES	NO	Reserves to purchase further equipment £4,592	
9 Total Fixed Assets plus Other Long Term Investments and Assets	15,078	4,668	10,410	223.01%	YES	NO	Purchased safety equipment £10,410	
10 Total Borrowings	0	0	0	0.00%	NO	NO		
Excessive Reserves Ratio	1.6602	1.25889						