

## Explanation of variances – pro forma

Name of smaller authority:

Wintringham Parish Council

County area (local councils and parish): North Yorkshire - Ryedale

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	6,252	9,150				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	2,250	2,250	0	0.00%	NO		
3 Total Other Receipts	2,600	0	-2,600	100.00%	YES		106 monies paid by Ryedale District Council for village signs - £2,600 received in 2021/22 spent below in 2022/23
4 Staff Costs	0	0	0	0.00%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	1,952	6,251	4,299	220.24%	YES		Includes one-off spend of £3,600 on village signs, £335 speedwatch equipment and £336 defib pads & battery
7 Balances Carried Forward	9,150	5,149				VARIANCE EXPLANATION NOT REQUIRED	
					YES	EXPLANATION REQUIRED ON RESERVES TAB AS TO WHY CARRY FORWARD RESERVES ARE GREATER THAN TWICE INCOME FROM LOCAL TAXATION/LEVIES	Build up of funds over time, especially during covid period. This has been addressed by reducing the precept for 2023/24 to 1500 pounds from 2250 pounds
8 Total Cash and Short Term Investments	9,150	5,149				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and Assets	0	0	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