

## Explanation of variances – pro forma

Name of smaller authority:

County area (local councils and parish meetings only):

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;

|                                                           | 2023/24<br>£ | 2024/25<br>£ | Variance<br>£ | Variance<br>% | Explanation<br>Required? | Automatic responses trigger below based on figures<br>input, <b>DO NOT OVERWRITE THESE BOXES</b> | Explanation from smaller authority ( <b>must include narrative and supporting figures</b> )                                                                                                                                                                                                                                                                                                                                                                              |
|-----------------------------------------------------------|--------------|--------------|---------------|---------------|--------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 Balances Brought Forward                                | 69,332       | 14,115       |               |               |                          | Explanation of % variance from PY opening balance not required - Balance brought forward agrees  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 2 Precept or Rates and Levies                             | 25,387       | 26,650       | 1,263         | 4.97%         | NO                       |                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 3 Total Other Receipts                                    | 41,140       | 31,382       | -9,758        | 23.72%        | YES                      |                                                                                                  | In 24-25 we received £27,746 less in grants, £156 less in bank interest, and £280 less in community hub refunds as this has now finished. In 24-25 we received £10,689 more on VAT refund due to large project undertaken in 23-24. Cemetery fees increased by £3448, The grass cutting scheme from LCC increased by £1702, a refund from a project contractor of £2274 was received, and a refund of insurance was received from the Keelby Sports Association of £311. |
| 4 Staff Costs                                             | 10,757       | 13,446       | 2,689         | 25.00%        | YES                      |                                                                                                  | In 24-25 our handyman retired so there was a period where they overlapped so handyman costs increased by £382. Clerk salary increased by £1285 due to rise in pay point and statutory increase, and HMRC increased by £1022                                                                                                                                                                                                                                              |
| 5 Loan Interest/Capital Repayment                         | 0            | 0            | 0             | 0.00%         | NO                       |                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 6 All Other Payments                                      | 110,977      | 26,581       | -84,396       | 76.05%        | YES                      |                                                                                                  | £4371 less spent on Admin, utilities & CSW, £200 less on rent, £1505 less paid out in grants, £199 less in insurance, £6830 less in maintenance and £72654 less in capital projects. £333 more has been spent on annual renewals, £131 on audit fees, £127 more on fuel, £72 more on grass cutting, £73 more on machinery repairs, £420 more on room hire and £207 more on training.                                                                                     |
| 7 Balances Carried Forward                                | 14,115       | 32,120       |               |               |                          | VARIANCE EXPLANATION NOT REQUIRED                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 8 Total Cash and Short Term Investments                   | 0            | 0            |               |               |                          | VARIANCE EXPLANATION NOT REQUIRED                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 9 Total Fixed Assets plus Other Long Term Investments and | 960,041      | 956,174      | -3,867        | 0.40%         | 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