

## Explanation of variances – pro forma

Name of smaller authority:

ULLESTHORPE PARISH COUNCIL

County area (local councils and parish meetings only):

LEICESTERSHIRE

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	25,759	24,206				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	13,736	15,480	1,744	12.70%	NO		
3 Total Other Receipts	223	2,980	2,757	1236.32%	YES		Platinum Jubilee Events and Grants +£2,656 Reclaim +£48 Account Interest +£53 VAT Reserve
4 Staff Costs	4,307	4,388	81	1.88%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	11,205	9,479	-1,726	15.40%	YES		Donations & Subscriptions +£144 Expenditure -£202 Maintenance -£319 Burial Board -£4311 Consumables +£102 Council +£205 Insurance +£42 Jubilee Events and Bench +£2,757 Railway Cutting Project -£597 Hire +£168 Training -£226 VAT +£700 War Memorial -£32 Waste Bin -£340 Waste Collection +£201 General Grounds Claybrooke Joint Mower Insurance & Leicestershire County Platinum Room Streetlighting -£20
7 Balances Carried Forward	24,206	28,799			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	24,206	28,799				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	13,018	13,801	783	6.01%	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