

Explanation of variances 2023/24 – pro forma

Name of smaller authority: Sambourne Parish Council  
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%;

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

	2024 £	2023 £	Variance £	Variance %	Explanation Required? Is > 15%	Is > £100,000	DO NOT OVERWRITE THE BOXES HIGHLIGHTED IN RED/GREEN	Explanation (must include narrative and supporting figures)
1 Balances Brought Forward	24,282	19,751					Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	17,500	17,500	0	0.00%	NO	NO		
3 Total Other Receipts	18,551	2,839	15,712	553.43%	YES	NO		CIL monies received in June and September 2023 - £5,720. WCC Footpath Grant received August 2023 £10,000
4 Staff Costs	6,516	6,593	-77	1.17%	NO	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO	NO		
6 All Other Payments	15,068	9,215	5,853	63.52%	YES	NO		Restoration of the War Memorial in October 2023 £5,383
7 Balances Carried Forward	38,749	24,282	14,467	59.58%	YES	NO		WCC Grant of £10,000 carried forward. Earmarked for improvement of footpaths, to be spent in 2024/25. CIL Funding to be spent in 2024/2025 £5,720
8 Total Cash and Short Term Investments	38,749	24,282	14,467	59.58%	YES	NO		WCC Grant of £10,000 carried forward to 2024/2025. CIL Funding to be spent in 2024/25 £5,720
9 Total Fixed Assets plus Other Long Term Investments and Assets	15,960	15,646	314	2.01%	NO	NO		
10 Total Borrowings	0	0	0	0.00%	NO	NO		