

## Explanation of variances – pro forma

Name of smaller authority: **Rodmell Parish Council**

County area (local councils and parish meetings only): Lewes

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;

	2022/23 £	2023/24 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input, <b>DO NOT OVERWRITE THESE BOXES</b>	Explanation from smaller authority ( <u>must include narrative and supporting figures</u> )
1 Balances Brought Forward	22,579	21,175				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	14,800	15,466	666	4.50%	NO		
3 Total Other Receipts	3,965	999	-2,966	74.80%	YES		Funding not received this year for Lenny's Path £2400. Collection undertaken last year for resident £570
4 Staff Costs	5,162	4,562	-600	11.62%	NO		
5 Loan Interest/Capital Repayment	1,778	1,778	0	0.00%	NO		
6 All Other Payments	13,229	15,028	1,799	13.60%	NO		
7 Balances Carried Forward	21,175	16,272				VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	21,175	16,272				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and			0	0.00%	NO		
10 Total Borrowings	5,887	4,263	-1,624	27.59%	YES		Reducing balance on PWLB

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable