

## Explanation of variances – pro forma

Name of smaller authority: CARLTON TOWN PARISH COUNCIL

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

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 £	2024/25 £	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	35,943	48,636				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	20,000	20,000	0	0.00%	NO		
3 Total Other Receipts	5,563	4,381	-1,182	21.25%	YES		£1914.50 Vat refund due but not received into bank until after year end
4 Staff Costs	4,352	4,540	188	4.32%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	8,518	27,526	19,008	223.15%	YES		2 plant service charges during year = £3430. £2940 installing water tank .£12103 emergency mains water repairs.
7 Balances Carried Forward	48,636	40,951				VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	48,636	40,951				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	83,488	83,672	184	0.22%	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