

Explanation of variances – pro forma

Name of smaller authority: **GREAT BUDWORTH PARISH COUNCIL**

County area (local councils and **Cheshire West and Chester**

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

	2021/22 £	2022/23 £	Variance £
1 Balances Brought Forward	31,639	26,208	
2 Precept or Rates and Levies	6,900	6,900	0
3 Total Other Receipts	20,494	6,520	-13,974
4 Staff Costs	2,241	2,754	513
5 Loan Interest/Capital Repayment	0	0	0
6 All Other Payments	30,584	14,590	-15,994
7 Balances Carried Forward	26,208	22,284	
8 Total Cash and Short Term Investments	26,208	22,284	
9 Total Fixed Assets plus Other Long Term Investments and	31,835	36,721	4,886
10 Total Borrowings	0	0	0

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable

BOX 10 VARIANCE EXPLANATION NOT REQUIRED IF CHANGE CAN

ded in the

Variance %	Explanation Required?	
		Automatic responses trigger below based on figures input, DO NOT OVERWRITE THESE BOXES
		Explanation of % variance from PY opening balance not required - Balance brought forward agrees
0.00%	NO	
68.19%	YES	
22.89%	YES	
0.00%	NO	
52.30%	YES	
	YES	VARIANCE EXPLANATION NOT REQUIRED EXPLANATION REQUIRED ON RESERVES TAB AS TO WHY CARRY FORWARD RESERVES ARE GREATER THAN TWICE INCOME FROM LOCAL TAXATION/LEVIES
		VARIANCE EXPLANATION NOT REQUIRED
15.35%	YES	
0.00%	NO	

BE EXPLAINED BY BOX 5 (CAPITAL PLUS INTEREST PAYMENT)

Explanation from smaller authority (must include narrative and supporting figures)

2021/21 Grants received £9400 VAT received £8915 CIL 2179 TOTAL £20494 22/23
Grants received £1745 VAT received 2546 Interest £49 CIL received £2179 TOTAL £6519
Variance £13975

New clerk, different payscale £208 and national increase in hourly rate £208 and overtime £97
Total variance £513

21/22 Playground 1£14728 Painting £4500 grants £1055 Events £462 Projects £3865
Insurance/subs £1220 Village Maintenance £3654 Total £30584
22/23 Playground £115 Painting £2000 Events £1221 Asset Purch £5718 Grants £150 Projects
£1676 Insurance/subs £853 Village maintenance £2857 Total £14590

£9000 ear marked reserves for playground, and £2500 earmarked for Speed Indicator sign
Unexpected CIL money received £2178, leaving carry forward figure of £12530 for normal
expenditure,

Asset purchases: Speed Indicator display sign £2250 Marquee for village events £728 New
Welcome to Little Budworth sign £1908 (CIL money used) Total variance £4886