

Explanation of variances – pro forma

Name of smaller authority:

North Sunderland Parish Council

County area (local councils and parish meetings only):

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);
- 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).

	2021/2022 £	2022/2023 £	Variance £	Variance %	Explanation Required?
1 Balances Brought Forward	73,478	72,967			
2 Precept or Rates and Levies	16,000	16,000	0	0.00%	NO
3 Total Other Receipts	6,362	7,686	1,324	20.81%	YES
4 Staff Costs	8,400	8,739	339	4.04%	NO
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO

6 All Other Payments	14,473	20,249	5,776	39.91%	YES
7 Balances Carried Forward	72,967	67,665			YES
8 Total Cash and Short Term Investments	73,718	67,665			
9 Total Fixed Assets plus Other Long Term Investments and	110,863	116,024	5,161	4.66%	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

BOX 10 VARIANCE EXPLANATION NOT REQUIRED IF CHANGE CAN BE EXPLAINED BY BOX 5 (C)

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



VARIANCE EXPLANATION NOT REQUIRED
TO WHY CARRY FORWARD RESERVES ARE

VARIANCE EXPLANATION NOT REQUIRED



CAPITAL PLUS INTEREST PAYMENT)

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

[Redacted]

[Redacted]

See attached

[Redacted]

[Redacted]

See attached

