

Explanation of variances

Name of smaller authority: **DONYATT PARISH COUNCIL**
 County area (local councils and Somerset)

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;
- 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).

	2021/22 £	2022/23 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input, DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	9,120	12,288				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	9,160	9,350	190	2.07%	NO		
3 Total Other Receipts	2,015	3	-2,012	99.85%	YES		£1845 Cil payment in & £170 VAT reclaim in 21/22. None received 22/23. Interest only received on savings account.
4 Staff Costs	2,610	5,714	3,104	118.93%	YES		Clerk gratuity, back pay and untaken holiday payment of £2907.09 New clerk increase in salary against 21/22 £173.97 (new rate of 2022 pay award from 1/7/22)
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	5,397	8,806	3,409	63.16%	YES		Grants in 21/22 £3850, £7250 in 22/23
7 Balances Carried Forward	12,288	7,121			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	12,288	7,121				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	3,128	3,128	0	0.00%	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