

Explanation of variances – pro forma

Name of smaller authority: **HOLNE PARISH COUNCIL**

County area (local councils are): **SOUTH HAMS, DEVON**

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	19,192	12,988				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	6,735	7,006	271	4.02%	NO		
3 Total Other Receipts	721	2,164	1,443	200.14%	YES		VAT reclaim 2021/22 £720, 2022/23 £1469; Grant from DCC for playpark fence: 2021/22 £0, 2022/23 £470; Donation from Holne Books towards electricity for DAAT mast: 2021/22 £0, 2022/23 £216.
4 Staff Costs	3,393	3,897	504	14.85%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	10,267	4,967	-5,300	51.62%	YES		Installation of Air Ambulance Lighting Mast 2021/22 £7111, 2022/23 £0; Grass cutting 2021/22 £0, 2022/23 £1265; Felling of a tree: 2021/22 £0, 2022/23 £500. Fuel and office expenses: in 2021/22 these were included in staff costs rather than other payments (£315).
7 Balances Carried Forward	12,988	13,294			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	12,988	13,294				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	51,105	51,605	500	0.98%	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