Explanation of variances – pro forma

Name of smaller authority: **Mellor 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);
- **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	58,054	71,215				Explanation of % variance from PY opening balance not required - Balance brought forward does not agree, query this	
2 Precept or Rates and Levies	25,000	25,000	0	0.00%	NO		
3 Total Other Receipts	3,133	9,412	6,279	200.37%	YES		Green Canopy Grant £1000 Share energy Grant £5334
4 Staff Costs	4,848	7,541	2,693	55.55%	YES		The clerk was retiring and a clerks assisant was temporarily in place to be able to take over. So extra wages totalling £1533.00. Incremental payscale increase for existing clerk.
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	10,124	54,833	44,709	441.61%	YES		£28706 for new village hall floor/ £5000 Grant Mellor Junior FC/ £1964 tree landscaping contract Queens Canopy/£1350 Defib Grant/£4199 Share energy grant/ grass cutting twice because of late payments from last year into this financial year £1546.00
7 Balances Carried Forward	71,215	43,253			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	71,215	43,253				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	1,061,906	1,063,257	1,351	0.13%	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