

Explanation of variances – pro forma

Name of smaller authority:

Kirkby-in-Cleveland 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;

	2022/23 £	2023/24 £	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	5,418	8,614								Explanation of % variance from FY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	4,600	4,600	0	0.00%	0	0	0	NO			
3 Total Other Receipts	2,888	0	-2,888	100.00%	1	0	1	YES			CIL received in 2022/23. No additional income received in 2023/24
4 Staff Costs	1,363	1,809	446	32.72%	0	1	1	YES			Increase in number of hours and salary increase of clerk/RFO.
5 Loan Interest/Capital Repayment	0	0	0	0.00%	0	0	0	NO			
6 All Other Payments	2,929	4,033	1,104	37.69%	0	1	1	YES			In 2023/24 installation of noticeboard at a cost of £1140. This was delayed as necessary permits and contractors were delayed.
7 Balances Carried Forward	8,614	7,372								VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	8,614	7,372								VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and Ass	3,998	6,203		55.15%	0	1	1	YES			Reassessment of assets.
10 Total Borrowings	0	0	0	0.00%	0	0	0	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 (CAPITAL PLUS INTEREST PAYMENT)											