

Explanation of variances – pro forma

Name of smaller authority: **WASHBURN PARISH COUNCIL**
 County area (local councils and districts): **ROSETH, WILTSHIRE**

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?	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	13,914	13,914	0	0.00%	NO	
2 Precept or Rates and Levies	7,700	7,700	0	0.00%	NO	
3 Total Other Receipts	347	594	247	71.18%	YES	No grants or commuted sums in this financial year. VAT Reclaim (£216), Bank Interest from new High Interest Account (£351) and transfer of Petty Cash (£27)
4 Staff Costs	4,041	4,074	-87	17.55%	YES	Staff Costs reduced - Clerk & RFO Salary and Tax (£4,074)
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO	
6 All Other Payments	5,226	4,564	-662	12.67%	NO	Reduction in Council payments in this financial year, largely due to no major community activities or Asset Valuations. Payments have included: Insurance (£948), Parish Verge Cuts (£706), Concession Grants (£640), Parish Caretaker (£622), Audit (£332), Working from Home Allowance (£312), Other Expenses including Travel (£136), Webster/IT (£251), Subscriptions (£291), Room Hire (£158), Payroll (£85), Bank Account Fees (£82)
7 Balances Carried Forward	13,914	13,570				
8 Total Cash and Short Term Investments	13,914	13,570				
9 Total Fixed Assets plus Other Long Term Investments and	140,000	140,000	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