

Explanation of variances – pro forma

Name of smaller authority: NORTH THORESBY, GRAINSBY AND WAITHE PARISH COUNCIL
County area (local councils and parishes): EAST LINDSEY DISTRICT COUNCIL

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:** 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	46,104	41,876				Explanation of % variance from PY opening balance not required - Balance brought forward does not agree, query this	
2 Precept or Rates and Levies	23,000	23,000	0	0.00%	NO		
3 Total Other Receipts	15,154	25,969	10,815	71.37%	YES		There was a grant of £11k received for the work on the Village Hall
4 Staff Costs	12,367	20,450	8,083	65.36%	YES		There was a new clerk appointed in May 2022 which the Council agreed would be paid a better rate than the previous clerk in addition to the agreed NJC rise of £1 per horu for all staff backdated to April which had the cost of £1.5k There was also a raise in the Local Government Salary points rate for the remainings staff which accounted for nearly a £1k. There was also overtime claimed by the Clerk. To conclude the figufes for during covid 2021/22 and 22/23 are not comparable due to lockdown restrictions causing the abnormal data.
5 Loan Interest/Capital Repayment	0		0	0.00%	NO		
6 All Other Payments	30,015	47,322	17,307	57.66%	YES		There was a rise in the investment and repair of the playpark and the various amenity areas of the PC. This was an increase of nearly £18k, as well as the grant work. this was for capital investment on the areas including work on CCTV, H&S issues and general maintenance. There CCTV Investment £ 1,500, Village Hall capital works and play park £ 7,557Utility work in the Village Hall £ 3,646, Furniture and fixtures replacements and investment - £ 2,925 Supplies in the Village Hall post covid £ 703 & Jubilee celebration (net) £1,002
7 Balances Carried Forward	41,876	23,073			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	41,876	23,073				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and Ass	207,926	219,597	11,671	5.61%	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