Explanation of v	ariances – pro forma							
•	illand & Witnesham grouped Parish (Council						
County area (local councils and								
Insert figures from Section 2 of the AGAR in all <u>Blue</u> highlighted boxes								
the green boxes where variances of more than	I explanations, including numerical virelevant: 15% between totals for individual boxes vards: variances of £100,000 or more r	(except vari	ances of less t	han £200);				
		2023/24					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 Fo	rward	21,953	26,927				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and	Levies	15,444	16,352	908	5.88%	NO		
3 Total Other Receipts		8,227	76,476	68,249	829.57%	YES		credits received in respect of CIL £21,645.02 17/04/2024 and £43,290.03 21/10/2024 from ESC which total £64,935.05. A SAVID grant of £3668 for SID which was spent, ESC grant £1,000 towards phone box replacement
4 Staff Costs		5,441	6,955	1,514	27.83%	YES		new clerk employed in September 2024, worked along side existing clerk for one month, new clerks hours increased from 7 to 10 each week from October 2024
5 Loan Interest/Capital	Repayment	0	0	0	0.00%	NO		
6 All Other Payments		13,256	23,137	9,881	74.54%	YES		replacement phone box, door and shelving purchased for £7510, SID purchased for £4402 which total £11912
7 Balances Carried For	ward	26,927	89,663				VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Shor	t Term Investments	26,927	89,663				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets pl	us Other Long Term Investments an	97,057	96,156	-901	0.93%	NO		
10 Total Borrowings		0	0	0	0.00%	NO		
	Rounding errors of up to £2 are to	olerable						
Variances of £200 or less are tolerable								
	BOX 10 VARIANCE EXPLANATION	N NOT RE	QUIRED IF C	HANGE CA	N BE EXP	PLAINED BY B	OX 5 (CAPITAL PLUS INTEREST PAYMENT)	