

Explanation of variances – pro forma

Name of smaller authority: SCOTTER PARISH COUNCIL
County area (local councils and NORTH LINCOLNSHIRE

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;

	2023/24 £	2024/25 £	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	178,026	215,329				required - Balance brought forward does not agree, query this	
2 Precept or Rates and Levies	73,100	73,100	0	0.00%	NO		
3 Total Other Receipts	85,136	17,784	-67,352	79.11%	YES		Higher receipts in 23/23 of £50,009 FCC Communities Grant, £5,653 WLDC Large Village Grant, £3,210 lost interest from S106 money. VAT reclaim 23/23 £13502 higher due to park refurb Vat for 24/25 was £2847 difference £10,655 TOTAL £69,527
4 Staff Costs	19,281	19,798	517	2.68%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	101,653	79,952	-21,701	21.35%	YES		23/24 total park refurbish spend £60,010 therefore normal annual expenditure is £41,643 24/25 Increased grants awarded £23,733, Expenditure on WLDC Grant £3125, Increased grounds maintenance £4,945, Bench purchased £1971, Anchor kits purchased £916, Solicitors fees£1862, New Defibs £1000 TOTAL £31,302 Therefore £79,952-£31,302=£42,400
7 Balances Carried Forward	215,328	206,463				VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	215,328	206,463				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	211,755	216,576	4,821	2.28%	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