

Explanation of variances – pro forma

Name of smaller authority: **The Charltons Parish Council**
 County area (local councils an): **Somerset County**

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;
- 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	25,522	23,144					
2 Precept or Rates and Levies	16,000	17,000	1,000	6.25%	NO		
3 Total Other Receipts	2,823	3,139	316	11.19%	NO		
4 Staff Costs	4,518	5,120	602	13.32%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	16,683	14,048	-2,635	15.79%	YES		FY 21/22 Payments as follows: £3,250 SALC & PC grants to Charltons Youth Club, £3,000 final grant to Project Charltons, £1,200 final churchyard maint grant, £1,002 new PC website, £844 fingerpost repair, £557 Jubilee mugs, £400 2 yrs library grant, Xmas trees £363, £263 legal advice (trust deeds), £250 Play Day Grant, £240 external audit fees. FY 22/23 Payments as follows: £3,325 SIDs, £1,500 Charltons Youth Club grant, £1,320 War Memorial repairs, £759 PC laptop & printer, £608 Xmas trees, £390 defibrillator consumables, £200 grant Somerton Library, £186 PC website, £175 village cafe grant, £125 legal advice (trust deeds), £122 grit bin.
7 Balances Carried Forward	23,144	24,115			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	23,144	24,115				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments at	6,642	10,311	3,669	55.24%	YES		Purchase of: Speed Indicator Device & solar panel kit £3,279.53, Jubilee beacon for Memorial Playing Field £250, grit bin £122.
10 Total Borrowings	0	0	0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable