

Explanation of variances – pro forma

Name of smaller authority: **ltdy upon Humber Parish Council**
County area (local councils and **North East 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.

	2022/23	2023/24	Variance	Variance	Explanation Required?	
	£	£	£	%		
1 Balances Brought Forward	7,362	7,362				Automatic responses trigger below based on figures input. DO NOT OVERWRITE THESE BOXES
2 Precept or Rates and Levies	0	2,832	2,832	#DIV/0!	#DIV/0!	Explanation of % variance from PY opening balance not required - Balance brought forward agrees
3 Total Other Receipts	0	125	125	#DIV/0!	#DIV/0!	No levy received during 22/23 due to PC being inquorate and inactive
4 Staff Costs	0	573	573	#DIV/0!	#DIV/0!	PC inquorate and inactive during 22/23
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO	PC inquorate and inactive during 22/23
6 All Other Payments	0	3,309	3,309	#DIV/0!	#DIV/0!	
7 Balances Carried Forward	7,362	6,437				Payment of outstanding debts from previous years
8 Total Cash and Short Term Investments	7,362	6,437				VARIANCE EXPLANATION NOT REQUIRED
9 Total Fixed Assets plus Other Long Term Investments and	15	206	191	1273.33%	YES	VARIANCE EXPLANATION NOT REQUIRED
10 Total Borrowings	0	0	0	0.00%	NO	Explanation not required, difference less than £200

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable