

Explanation of variances – pro forma

Name of smaller authority: **NORTH KILLINGHOLME Parish Council**

County area (local councils and **North Lincs**

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	13,279	16,954				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	6,962	6,918	-44	0.63%	NO		
total other receipts	3,533	7,987	4,454	126.07%	YES		THE VAT 126 claim was much higher than usual due to the ditch clearance and SID purchase, payroll, scribe accounts and grass cutting contractor being VAT registered. This was £2729 compared to the usual £500. predicted hall hire was £100 but was actually £715. A grass cutting grant was received from the local authority with payments of £3482 which had previously been £3000. This totals £3726
4 Staff Costs	1,601	2,906	1,305	81.51%	YES		For the previous year the Clerk was not paid for 6 months due to having been a councillor in the last year and so worked at no cost to the council.
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	5,219	18,338	13,119	251.37%	YES		DITCH CEARANCE OF £3500 WAS NECESSARY DUE TO ROAD FLOODING. Increased bookings have meant that there has been an increase in cleaning costs of £300. Empoloyer's pension is now paid at £20 a month totalling £240. An accoutns package is used at a cost of £620. Payroll is now used at a cost of £250 per year. £1000 has been used for planting. Cutters have needed replacing at the cost of £200 and the windows are now cleaned monthly at a cost of £30. £400 has been spent on electrical repairs in the village hall. A speed indication device was purchased and fitted at the cost of £4000
7 Balances Carried Forward	16,954	10,615				VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	16,954	10,615				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	75,890	78,890	3,000	3.95%	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