

Explanation of variances – pro forma

Name of smaller authority: **SUTTON PARISH COUNCIL**

County area (local councils and **CHESHIRE EAST COUNCIL**)

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?	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	19,245	23,327				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	27,225	27,225	0	0.00%	NO		
3 Total Other Receipts	2,269	4,920	2,651	116.84%	YES		Increase of £2650.86 in other receipts due to: Increase in donations of £2472.42 (mainly due to donations for new defibrillator) Decrease in interest: -£0.29 Decrease in allotment income: -£101.06 Decrease in other income: -£152.39 mainly due to Credit from SSE of £229.58 and refund of £17 from ChALC in previous year (2022/23) Less this year income of £94.19 (CIL £44.19 and Park4All £50) makes a decrease of -£152.39 Increase in VAT received: £432.18 TOTAL INCREASE : £2650.86
4 Staff Costs	8,020	9,371	1,351	16.85%	YES		Increase of £1351 in staff costs due to: Increase in salary £764.38 Increase in National Insurance (Employer) £66.75 Increase in National insurance (Employee) £149.40 Increase in Pension contributions: £370.24 TOTAL INCREASE : £1351
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	17,392	19,118	1,726	9.92%	NO		
7 Balances Carried Forward	23,327	26,983				VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	23,327	26,983				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	203,948	203,948	0	0.00%	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