

Explanation of variances – pro forma

Name of smaller authority: **Stoke Orchard and Tredington Parish Council**

County area (local councils and Gloucestershire)

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).

	2020/21 £	2021/22 £	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	58,689	82,623					
2 Precept or Rates and Levies	25,000	26,760	1,760	7.04%	NO		
3 Total Other Receipts	123,549	83,155	-40,394	32.69%	YES		In 2020/21 the council received £75298 in other monies including S106 but in 2021/22 the council only received £33834. In 20/21 the council received £35408 in Donations/grants but in 2021/22 only received £28087 and in 2020/21 the council received £608 for grass cutting compared to £600 received in 2021/22. Finally in 2020/21 the council received £12 in interest but in 2021/22 only £5. This gave an increased income in 2020/21 of £48800. However in 2021/22 the council received £9343 for community centre administration compare to £5183 in 2020/21. Also in 2021/22 the council received £11206 in VAT compared to 7040 in 2020/21. Finally in 2021/22 the council received £80 for the bus but nothing in 2020/21. This gave an increased income in 2021/22 of £8406. The difference between 2020/21 increase of £48,800 and the 2022/21 increase of £8406 is £40394.
4 Staff Costs	33,430	24,584	-8,846	26.46%	YES		As the running on the community centre was moved to be run by Stoke Orchard Hub Limited in October 2021 the Community Centre Manager salary reduced from £15265 in 2020/21 to £8355 in 2022/21 in turn the Community Centre PAYE reduced from £5012 to £2426. Due to the increased workload of the transfer the Clerk increased overtime and the clerk salary increased from £11544 in 2020/21 to £11599 in 2021/22 ans in turn PAYE increased from £1610 in 2020/21 to £2203 in 2022/21
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	91,185	110,022	18,837	20.66%	YES		Increased costs due to shop extension and office window installed. The increase is less due to the playground refurbishment in 2020/21 which was not in 2022/21
7 Balances Carried Forward	82,623	57,932			YES	VARIANCE EXPLANATION NOT REQUIRED EXPLANATION REQUIRED ON RESERVES TAB AS TO WHY CARRY FORWARD RESERVES ARE GREATER THAN TWICE INCOME FROM LOCAL TAXATION/LEVIES	
8 Total Cash and Short Term Investments	82,623	57,932				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	1,696,229	2,140,702	444,473	26.20%	YES		
10 Total Borrowings	0	0	0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable