

Explanation of variances – pro forma

Name of smaller authority: **Ugthorpe & Hutton Mulgrave**

County area (local councils and parish meetings only): Yorkshire

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	1,796	2,575				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	1,749	1,836	87	4.97%	NO		
3 Total Other Receipts	2,023	2,405	382	18.88%	YES		Model Agreement 21/22 2023.44 vs Model Agreement 2022/23 2082.12; No VAT 126 claim made 21/22 vs VAT 126 claim of 323.00 in 22/23
4 Staff Costs	1,079	1,546	467	43.31%	YES		21/22 - short periods of no Clerk in situ, no other information known. 22/23 Clerk appointed May 2023 at 10 hours per month on NJC SCP Scale 13. Figures in table correspond to narrative
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	1,914	3,145	1,231	64.32%	YES		22/23 YLCA Sub 118; Web hosting @ 114 each for 21/22 & 22/23; St Ann & Christ Church 361.00 each for grass cutting (model agreement); 248 laptop upgrade; 40.00 ICO DPA Fee; Internal Audit fee 50.00; Stationery 64.09; New Seat topper 300.00 (model agreement). VS 21/22 Church Grass cutting 451.00 (model agreement); seat maintenance 104.00 (model agreement)
7 Balances Carried Forward	2,575	2,125			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	2,575	2,125				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	6,205	6,206	1	0.02%	NO		
10 Total Borrowings	0		0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable