

Explanation of variances – pro forma

Name of smaller authority: Haxby Town Council

County area (local councils and parish meetings only): North 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;

| | 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 | 221,004 | 273,678 | | | | Explanation of % variance from PY opening balance not required - Balance brought forward does not agree, query this | |
| 2 Precept or Rates and Levies | 138,836 | 150,000 | 11,164 | 8.04% | NO | | |
| 3 Total Other Receipts | 43,470 | 41,682 | -1,788 | 4.11% | NO | | |
| 4 Staff Costs | 52,150 | 46,667 | -5,483 | 10.51% | NO | | |
| 5 Loan Interest/Capital Repayment | 0 | 0 | 0 | 0.00% | NO | | |
| 6 All Other Payments | 77,752 | 150,454 | 72,702 | 93.50% | YES | | Two locum clerks (£32,567), legal (litigation) fees (£12,298), floodlights, wheelchair access, fencing and rebound system for netball courts (£24,372) and new play equipment (£3,875). |
| 7 Balances Carried Forward | 273,408 | 268,239 | | | | VARIANCE EXPLANATION NOT REQUIRED | |
| 8 Total Cash and Short Term Investments | 273,678 | 268,239 | | | | VARIANCE EXPLANATION NOT REQUIRED | |
| 9 Total Fixed Assets plus Other Long Term Investments and | 496,380 | 496,380 | 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