

Explanation of variances – pro forma

Name of smaller authority: Gate & Upper Helmsley Parish Council

County area (local councils and parish meetings only):

North Yorkshire 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 | 2 584 | 4 049 | | | | Explanation of % variance from PY opening balance not required - Balance brought forward agrees | |
| 2 Precept or Rates and Levies | 4 000 | 5 000 | 1 000 | 25 00% | YES | Precept increased to help pay for street light LED fitting | |
| 3 Total Other Receipts | 1 638 | 3 512 | 1 874 | ##### | YES | Donations received to help pay for street light LED fitting | |
| 4 Staff Costs | 1 528 | 1 471 | -57 | 3 73% | NO | | |
| 5 Loan Interest/Capital Repayment | 0 | 0 | 0 | 0 00% | NO | | |
| 6 All Other Payments | 2 645 | 4 731 | 2 086 | 78 87% | YES | Defibrillator purchased and increase in energy costs | |
| 7 Balances Carried Forward | 4 049 | 6 359 | | | | VARIANCE EXPLANATION NOT REQUIRED | |
| 8 Total Cash and Short Term Investments | 4 049 | 6 359 | | | | VARIANCE EXPLANATION NOT REQUIRED | |
| 9 Total Fixed Assets plus Other Long Term Investments and A | 36 500 | 37 946 | 1 446 | 3 96% | 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