

## Explanation of variances – pro forma

Name of smaller authority:

Aldworth Parish Council

County area (local councils and

West Berkshire

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;

	2023/24 £	2024/25 £	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	8,353	10,606				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	13,500	13,500	0	0.00%	NO		
3 Total Other Receipts	2,405	2,498	93	3.87%	NO		
4 Staff Costs	5,169	3,811	-1,358	26.27%	YES		In 23/24 £292 pension contributions were made. Pension contributions are no longer made. The rest of the variance can be explained by additional hours worked by previous clerks, totalling £112. Holiday pay in 23/24 totalled £367.75, no holiday pay was claimed in 24/25, this will be backdated .
5 Loan Interest/Capital Repayment	1,229	1,212	-17	1.38%	NO		
6 All Other Payments	7,254	3,900	-3,354	46.24%	YES		The variance can be explained by a number of one-off costs which were incurred in 23/24 and not repeated in 24/25. Please see below.
7 Balances Carried Forward	10,606	17,681				VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	10,606	17,681				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	37,117	37,482	365	0.98%	NO		
10 Total Borrowings	20,750	20,250	-500	2.41%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable