

## Explanation of variances – pro forma

Name of smaller authority: **Witham St Hughs**

County area (local councils and): **Lincolnshire**

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, <b>DO NOT OVERWRITE THESE BOXES</b>	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	409,062	358,635					
2 Precept or Rates and Levies	98,200	117,660	19,460	19.82%	YES	£10,000 to cover increased utility costs, £3000 to cover legal costs for land transfers, Extra £3000 to cover waste removal from Allotments. £3500 additional open spaces maintenance.	
3 Total Other Receipts	41,881	115,472	73,591	175.71%	YES	Received £45257 S106 monies & £28335 CIL Levys	
4 Staff Costs	39,152	44,663	5,511	14.08%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	151,356	137,749	-13,607	8.99%	NO		
7 Balances Carried Forward	358,635	409,355				VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	357,006	436,011				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	98,650	133,834	35,184	35.67%	YES	replacement play equipment £35190	
10 Total Borrowings	0	0	0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable