

Explanation of variances – pro forma

Name of smaller authority: KINGTON ST MICHAEL PARISH COUNCIL

County area (local councils and): WILTSHIRE

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	98,878	111,640				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	43,723	43,723	0	0.00%	NO		
3 Total Other Receipts	9,212	3,205	-6,007	65.21%	YES		In 22/23 the Council received CIL income of £5,161.00, a Groundworks UK Neighbourhood Plan grant of £2,828.00, bank interest of £222.86 and a community grant of £1,000.00, totalling £9,211.86. This year 23/24 no CIL income was received a Groundworks UK Neighbourhood Plan grant of £1,640.00, bank interest of £865.19 and a community grant of £700.00, totalling £3,205.19. A reduction between years of £6,006.67
4 Staff Costs	4,688	4,688	0	0.00%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	35,485	22,557	-12,928	36.43%	YES		In 22/23 the Council spent £7,828.50 on Neighbourhood Plan consultants, £4,871.80 on capital works and £2,850.00 on highway consultants, totalling £15,550.30. This year 23/24 the spend was lower with £ 2,210.50 on Neighbourhood Plan consultants, £494.99 on capital works, totalling £2,705.49. A reduction in years of £12,844.81. It is likely that in 24/25 capital spending will increase significantly as two projects have just commenced.
7 Balances Carried Forward	111,640	131,323				VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	111,640	131,323				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and Assets	116,038	116,619	581	0.50%	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