

Explanation of variances

Name of smaller authority:

EASTHAM PARISH COUNCIL

County area (local councils and parish meetings only):

Worcestershire

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	15,763	16,704				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	8,705	8,870	165	1.90%	NO		
3 Total Other Receipts	2,256	3,520	1,264	56.03%	YES		HMRC VAT refund
4 Staff Costs	3,914	4,477	563	14.38%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	6,106	7,389	1,283	21.01%	YES		Defibrillator Additional Costs, Purchase of replacement laptop, administration costs, Grit for Green Bins
7 Balances Carried Forward	16,704	17,228				VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	16,704	17,228				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	324,031	323,933	-98	0.03%	NO		
10 Total Borrowings			0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable