

Explanation of variances – pro forma

Name of smaller authority: **BARTON ST DAVID**

County area (local councils &): **South Somerset**

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?	
	£	£	£	%		
1 Balances Brought Forward	26,295	30,841				Automatic responses trigger below based on figures input, DO NOT OVERWRITE THESE BOXES
2 Precept or Rates and Levies	10,651	11,000	349	3.28%	NO	
3 Total Other Receipts	1,269	9,581	8,312	655.00%	YES	Explanation of % variance from PY opening balance not required - Balance brought forward agrees
4 Staff Costs	4,063	3,939	-124	3.05%	NO	
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO	
6 All Other Payments	3,311	9,155	5,844	176.50%	YES	Grant of £7343 for Neighbourhood planning consultancy, £883 from higher interest rate in new account
7 Balances Carried Forward	30,841	38,328				£2952 spent on gulley cleaning, £1925 new under 5s play equipment, £426 new defibrillator battery and pads
8 Total Cash and Short Term Investments						VARIANCE EXPLANATION NOT REQUIRED
9 Total Fixed Assets plus Other Long Term Investments	45,858	48,151	2,293	5.00%	NO	
10 Total Borrowings	0	0	0	0.00%	NO	