

Explanation of variances – pro forma

Name of smaller authority: **Wimbledon Parish Council**
County area (local councils and parish meetings only):

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	171,894	187,348				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	67,168	67,168	0	0.00%	NO		
3 Total Other Receipts	59,348	73,951	14,603	24.61%	YES		£6000.00 grant towards play eqpt; £5700 refund from pension scheme;£163.00 towards Citizens advice;£2000.00 grant towards winter fuel;Parish hall income increased.
4 Staff Costs	29,986	33,089	3,103	10.35%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	81,076	105,537	24,461	30.17%	YES		General admin increase by £700.00;Parish hall costs up by £4000.00; S137 up by £3000.00; Defib expences up by £1000.00;Additional play eqpt £3300.00; £2500.00 playing field footpath repair
7 Balances Carried Forward	187,348	189,841				VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	187,626	183,903				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	833,934	838,615	4,681	0.56%	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