

## Explanation of variances – pro forma

Name of smaller authority: Calne Without 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	283,392	259,614				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	30,633	32,097	1,464	4.78%	NO		
3 Total Other Receipts	13,428	24,319	10,891	81.11%	YES		Income in 2022/23 interest payments £1736.49 cil payment 20/00480/FUL £4036.98 19/03101/FUL £3
4 Staff Costs	13,738	15,604	1,866	13.58%	NO		Income in 2023/24 interest payments 2023/24 £6757.62 cil payment pl/2022/0593 £15436.20 interest
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	54,101	35,736	-18,365	33.95%	YES		Payments made in 2022/2023 include payroll £162 Audit fees £595, Petty Cash, 132.98, Insurance 712.28, Donations £21290.17 (including grant to Bowood carving club £250, Calne community nature reserve £300, Calstone wellington access group 471.94, Cherhill scouts group £960, defibrillator maintenance £750, friends of derry hill school £4000, rub a dub preschool £6000, commemorative stone £1264, thermal imaging cameras £378, floral tribute £30, studdle methodist church hall improvements £2030, the villages magazine £220, Calne tennis club £650, Lansdown hall £2000, litter picking kit £208.29, grant to inspire magazine £360, Cherhill village hall £950 ) Hall hire £530.80, Website transparency and IT services £3218.71 Training £418.45, Projects £19195.02, Miscellaneous £3850.40 and VAT of £3839.21 a total of £53783.02. Payments made in 2023/2024 include payroll £225 Audit fees £530, Petty Cash, 1.46, Insurance 747.18, Donations £14090 (including 4 grants to Derry Hill Community committee total £1725, inspire magazine £360, Tommy Croker memorial fields £800, Bristol and Avon Rivers trust £3374.00, Friends of Marden Valley £681, Calstone Wellington Access group £250, Heddington and Stockley £950, Lansdowne Hall £750, Derry Hill and Studley Heartbeat £2200, Friends of Cherhill School £3000 ) Hall hire £797.60, Website transparency and IT services £2872.92 Training £1301.36, Projects £5344.93, Miscellaneous £7326.00 and VAT of £2499.84 a total of £35736.29
7 Balances Carried Forward	259,614	264,690				VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	259,614	266,934				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	37,843	38,114	271	0.72%	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