

Explanation of variances – pro forma

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

Insert figures from Section 2 of the AGAR in all **Blue** highlighted boxes

	2024/25 £	2025/26 £	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	47,909	48,331				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	20,500	20,500	0	0.00%	NO		
3 Total Other Receipts	35,568	11,114	-24,454	68.75%	YES	24/25 had an extra £18,200 for the national lottery grant, it also had an extra £1,750 for the sale of a container and £34.99 for the in bloom grant. 24/25 also had an extra £3,013.54 in VAT return due to the extra money through grants and a late HMRC form being submitted and not getting the rest of 25/26 VAT return through before April 2026.	
4 Staff Costs	7,471	8,079	608	8.13%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	48,175	29,972	-18,203	37.78%	YES	24/25 a grant from the national lottery of 18,200, for extra play equipment for the play area.	
7 Balances Carried Forward	48,331	41,894				VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	0	0				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	175,890	179,341	3,451	1.96%	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