

**AGAR documentation for Audit 2022 – 2023****Explanation of Variances – pro forma**Name of the smaller authority: **Diddlebury Parish Council** County Area: Shropshire

Insert figures from Section 2 of AGAR 3 form

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)
- Variances of £100,000 or more require explanation regardless of the % variation year on year.
- A breakdown of approved reserves on the next tab if the total reserves (Box 7) figure is more than twice the annual precept/rates and levies value (Box 2)

	<u>2021/2022</u>	<u>2022/2023</u>	<u>Variance</u>	<u>Variance%</u>	<u>Explanation if required</u>
1. Balance b/fwd 2021/2022 £5,534 received of	£11,441	£15,934	+ £4,493	39.9%	During  Neighbourhood Funds
2. Precept	£ 8,666	£ 8,655	- £11	-	Not required
3. Total other receipts	£5,547	£46,271	+ £40,724	734.2%	Neighbourhood Fund receipt of £17,896, + CIL of £11,713, + VAT refund £511 & contra a/c of £250 + donations of £15,900 towards car park resurfacing work.
4. Staff costs	£3,080	£3,250	+ 171	5.5%	Not required
5. Loan interest/ Capital repayment	Nil	Nil	Nil	-	
6. All other payments	£6,639	£51,034	+ £44,395	668.7%	Car park resurfacing works - £36,540; grant Westhope Village Hall £5,000, purchase of a Mobile SID unit - £3,925 inc VAT
7. Balance c/fwd	£15,934	£16,576	+ £642	4.0%	Increase due to CIL & Neighbourhood fund Receipts
8. Total Cash & Short term investments	£15,934	£16,576	+ £642	4.0%	Ditto
9. Total fixed Assets + Long term investments	£18,558	£23,029	+£4,471	24.1%	Purchase of SID Unit £3,271 (net) & gift of a defibrillator valued at £1,200
10.Total borrowings	Nil	Nil	Nil		