

Explanation of variances – pro forma

Name of smaller authority: **East Ilsley Parish Council**
 County area (local councils and): **West Berkshire**

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;
- a breakdown of approved reserves on the next tab if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2).

	2021/22 £	2022/23 £	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	34,869	15,260					Explanation of % variance from PY opening balance not required - Balance brought forward agrees
2 Precept or Rates and Levies	19,835	19,024	-911	4.57%	NO		
3 Total Other Receipts	23,812	20,371	-3,441	14.45%	NO		
4 Staff Costs	6,190	6,849	659	10.65%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	87,168	33,912	-23,254	40.68%	YES		In the year 2022 / 2023 East Ilsley Parish Council spent significantly less than the previous year. In the year 2021 / 2022 we embarked on a very challenging Pond Excavation project where 45 tonnes of silt was removed from the flood alleviation pond. This project cost £29,501.00 in total. We received some grants to help with the cost at £6,247.99 which deducted from the £29,501.00 equates to £23,254.00 which is the variance here. The pond is not expected to be excavated again for another 8 years.
7 Balances Carried Forward	15,260	13,894			NO		
8 Total Cash and Short Term Investments	16,260	13,894					
9 Total Fixed Assets plus Other Long Term Investments and	104,435	123,067	18,632	17.84%	YES		In the year 2022 / 2023 we made the following asset purchases - Wireless Presentation Pointer (£23.38), 2 x Litter Bins (£895.82), Replacement Gate at Common Field (£883.70), Hurricane Swing at Playground (£15,310.70) and a new Speed Indicator Device (£1,518.90) this totals £18,632.00
10 Total Borrowings	0	0	0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable