

Explanation of variances – pro forma

Name of smaller authority: **SCAMPTON PARISH COUNCIL**
 County area (local councils and **LINCOLNSHIRE**)

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	12,396	14,580				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	8,000	25,000	17,000	212.50%	YES		When RAF Scampton closed in March 2023, the Parish Council expected to receive some of the assets and the increase of £17,000 was going to be needed to cover the additional expenses, such as grass cutting and maintenance of buildings. This didn't happen due to the Home Office requisitioning the site for asylum seekers.
3 Total Other Receipts	2,456	2,805	349	14.21%	NO		
4 Staff Costs	1,446	1,084	-362	25.03%	YES		The payment of the fourth quarter salary to the Clerk and HMRC did not go through. Although set up the bank didn't process the payments due to the Easter Holidays.
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	6,826	9,306	2,480	36.33%	YES		Additional expenses were incurred £258 grass cutting, £74 insurance, £497 electricity. We staged 2 new events for parishioners, a Dambusters Event and a Christmas event costing £885. We have bought a projector and associated electrical equipment £209. The email system has been updated at a cost of £182. Unfortunately there was a duplicate payment to West Lindsey District Council for £400 (this has since been refunded)
7 Balances Carried Forward	14,580	31,995				VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments						VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and			0	0.00%	NO		
10 Total Borrowings			0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable