

Explanation of variances – pro forma

Name of smaller authority: **Ullenskelf Parish Council**
 County area (local councils and parish meetings only): **North Yorkshire**
 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	157,030	116,682				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	28,504	30,475	1,971	6.91%	NO		
3 Total Other Receipts	41,694	13,407	-28,287	67.84%	YES		VAT reclaim in 24/25 £22376.11 and 25/26 £0. CIL (S106) monies 24/25 £15,000 and 25/26 £7278.79. Bank interest: 24/25 £2784.46 and 25/26 £2400.96. Without these the totals would be 24/25 £11980 and 25/26 £13407 a percentage variance of 11.91%
4 Staff Costs	6,935	5,719	-1,216	17.53%	YES		from June to October meaning that £2700.52 did not go through box 4. Without those the difference would be 2.42%
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	103,611	52,396	-51,215	49.43%	YES		In 24/25 a payment of £49,999.99 was made for the new sports pavillion. Without that payment the totals would be 24/25 £56,611 and 25/26 £51,839 a total variance of 2.27%
7 Balances Carried Forward	116,682	102,449				VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	116,682	102,449				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	385,768	398,523	12,755	3.31%	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