

## Explanation of variances – pro forma

Name of smaller authority: Alderwasley Parish Council

County area (local councils and Derbyshire

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);
- variances of £100,000 or more require explanation regardless of the % variation year on year;
- **New from 2025/26 onwards:** variances of £500,000 or more in Box 3 require explanation regardless of the % variation year on year for smaller authorities with income and/or expenditure exceeding £6,500,000

|   | 2024/25<br>£ | 2025/26<br>£ | Variance<br>£ | Variance<br>% | Explanation<br>Required? | Automatic responses trigger below based on figures<br>input. <b>DO NOT OVERWRITE THESE BOXES</b> | Explanation from smaller authority (must include narrative and supporting figures)   |
|---|--------------|--------------|---------------|---------------|--------------------------|--|--|
| 1 Balances Brought Forward                                | 9,772        | 10,721       |               |               |                          | Explanation of % variance from PY opening balance not required - Balance brought forward agrees  |  |
| 2 Precept or Rates and Levies                             | 8,505        | 8,930        | 425           | 5.00%         | NO                       |  |  |
| 3 Total Other Receipts                                    | 1,738        | 1,752        | 14            | 0.81%         | NO                       |  |  |
| 4 Staff Costs   | 2,714        | 2,802        | 88            | 3.23%         | NO                       |  |  |
| 5 Loan Interest/Capital Repayment                         | 0            | 0            | 0             | 0.00%         | NO                       |  |  |
| 6 All Other Payments                                      | 6,580        | 7,731        | 1,151         | 17.49%        | YES                      |  | Replacement I.T. equipment £665.56, additional cemetery maintenance £204.12, increased insurance cost £113.71, additional grounds maintenance costs and increased grant awarded £415, increase in audit fee £6, increased vat claim £66.65, emergency tree works £180, reduced footpath grant (£500) |
| 7 Balances Carried Forward                                | 10,721       | 10,870       |               |               |                          | VARIANCE EXPLANATION NOT REQUIRED  |  |
| 8 Total Cash and Short Term Investments                   | 10,721       | 10,870       |               |               |                          | VARIANCE EXPLANATION NOT REQUIRED  |  |
| 9 Total Fixed Assets plus Other Long Term Investments and | 567,852      | 567,852      | 0             | 0.00%         | 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