

Explanation of variances – pro forma									
Name of smaller authority:		SUTTON WEAVER PARISH COUNCIL							
County area (local councils and parish meetings only):		Cheshire West & Chester							
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:									
		2023/24 £	2024/25 £	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	51,959	25,537				Explanation of % variance from PY opening balance not required - Balance brought forward agrees		
2	Precept or Rates and Levies	14,710	15,800	1,090	7.41%	NO			
3	Total Other Receipts	19,977	2,396	-17,581	88.01%	YES		23/24 £10328 donation to playground, 24/25 £1275 grants 23/24 £9021 VAT repay, 24/25 £675 £628 bank interest 24/25 £445 (10328+9021+628=19977) 1275+675+445 = 2395 (19977-2395=17581)	
4	Staff Costs	5,769	6,158	389	6.74%	NO			
5	Loan Interest/Capital Repayment	0	0	0	0.00%	NO			
6	All Other Payments	55,340	14,065	-41,275	74.58%	YES		playground works 23/24 =£46757 meaning all other spend was £8583. Project spend 24/25 £7643 leaving a variance over ordinary spend of £603 which was playground maintenance following ASB and £337 payment for new website	
7	Balances Carried Forward	25,537	23,510			NO	VARIANCE EXPLANATION NOT REQUIRED		
8	Total Cash and Short Term Investments	25,537	23,510				VARIANCE EXPLANATION NOT REQUIRED		
9	Total Fixed Assets plus Other Long Term Investments	55,013	55,778	765	1.39%	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									
BOX 10 VARIANCE EXPLANATION NOT REQUIRED IF CHANGE CAN BE EXPLAINED BY BOX 5 (CAPITAL PLUS INTEREST PAYMENT)									