

Explanation of variances – pro forma

Name of smaller authority: **Wheldrake Parish Council**
 County area (local councils and **York**

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	34,305	49,360				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	39,472	40,343	871	2.21%	NO		
3 Total Other Receipts	14,936	5,961	-8,975	60.09%	YES		24/25 VAT refund £11,738.53 as not previously claimed. 25/26 VAT refund £5110.45. Giving a difference of £6628.08. 24/25 double taxation received 2669.78. 25/26 double taxation received £0.00. Giving a difference of £2669.78. Without these the figures would be 24/25 £5638.14 and 25/26 £5961 a 5.73% change.
4 Staff Costs	18,291	10,521	-7,770	42.48%	YES		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	21,062	38,155	17,093	81.16%	YES		New playpark equipment purchased in 25/26 at a cost of £15772. Without the additional spend the figures would be 24/25 £21062, 25/26 £22383 a 6.27% increase
7 Balances Carried Forward	49,360	46,988				VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	49,360	46,988				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	78,186	82,467	4,281	5.48%	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