**AGAR documentation for Audit 2023 – 2024 Explanation of Variances – pro forma**

Name of the smaller authority: Diddlebury Parish Council

County Area: Shropshire

Insert figures from Section 2 of the AGAR.

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.
* A breakdown of approved reserves on the next tab if the total reserves (Box 7) figure is more

than twice the annual precept/rates and levies value (Box 2)

 **2022/2023 2023/2024 Variance Variance % Explanation required**?

1. Balance b/fwd £15,934 £16,575 **+ £641 4.0% No**

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1. Precept £8,666 £ 6,660 **- £1,995 - 23**% In 22/23 DPC

 Precepted £750 for a

 £750 legal expenses reserve and £1350 to

 pay for 2021 election

 costs = £2,005

1. Total other receipts £46,271 £7,292 **- £38,979 - 84%** In 22/23 DPC rec’d

 Grants of £29,610 and

 Donations of £15,900 -

 totalling £45,510 -

 towards resurfacing the

 community car park in

 Diddlebury village.

1. Staff costs £3,250 £3,250 nil nil No
2. Loan interest/

Capital repayment nil nil nil nil No

6. All other payments £51,034 £3,649  **- £47,385 - 92.8%** In 22/23 in total DPC

 paid £36,540 for the

car park resurfacing works, £4,000 for a SID unit, a £5000 donation to Westhope Village Hall, £1,723 on asset repairs, £665 on S137 donations, £792 on election costs in addition to its

annual running costs of approx..£6,300

7. Balance c/fwd £16,576 £23,628 **+ £7,052 42.5%** In **23/24** DPC **b**/fwd:

 Precept reserve £3488

 Grant funds £7,833

Asset maintenance reserves £200

Car Park maintenance reserves of £3500

Legal expenses reserve of £750

Election expenses reserve of £558

3rd pty funds £246

Total £16,576

8. Total Cash & Short

 term investments £16,576 £23,628 **+ £7,052 42.5% As above**

9. Total fixed Assets +

 Long term investments £23,029 £23,029 nil nil No

10.Total borrowings nil nil nil - nil No