

Explanation of variances										
Name of smaller authority:		Winterton-on-sea Parish Council								
County area (local councils and)		Norfolk								
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); • New from 2020/21 onwards: variances of £100,000 or more require explanation regardless of the % variation year on year;										
		2022/23	2023/24	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	70,323	72,026				Explanation of % variance from PY opening balance not required - Balance brought forward agrees			
2	Precept or Rates and Levies	37,517	37,000	-517	1.38%	NO				
3	Total Other Receipts	18,843	24,288	5,445	28.90%	YES		£1650 Increased income from more hirers using the Village Hall than predicted as Invoicing has been more efficient than previous years. Allotment holders have all paid(including annual increase) on time this year. £3788 - Reclaim of backdated VAT Nov. 21-March 22, April 22-March 23, April 23-Nov.23		
4	Staff Costs	25,375	8,184	-17,191	67.75%	YES		£17191 - Clerk left 31/3/23 two Councillors took over until 1/11/23 when a new trainee Clerk was employed on lower hours & pay scale.		
5	Loan Interest/Capital Repayment	0	0	0	0.00%	NO				
6	All Other Payments	29,282	40,321	11,039	37.70%	YES		£2800 -Higher repairs & maintenance required both in terms of unforeseen repairs plus Village Hall lease agreement (decorating) , £4000 - Recreation Ground tree surgery, grass cutting & changing rooms roof repairs, £1600 - unexpected vehicle damage caused to Fishermans Wall needing to be repaired. SAM2 sign repairs £1200, 50/50 NCC Partnership for new SAM2 sign £1470		
7	Balances Carried Forward	72,026	84,809				VARIANCE EXPLANATION NOT REQUIRED			
8	Total Cash and Short Term Investments	0	0				VARIANCE EXPLANATION NOT REQUIRED			
9	Total Fixed Assets plus Other Long Term Investments and	49,061	54,562	5,501	11.21%	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										