

Explanation of variances – pro forma

Name of smaller authority: [redacted]
 County area (local councils and parish meetings only): [redacted]

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;
- a breakdown of approved reserves on the next tab if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2).

	2020/21 £	2021/22 £	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	208,615	218,394					
2 Precept or Rates and Levies	39,500	39,500	0	0.00%	NO		
3 Total Other Receipts	13,388	44,755	31,367	234.29%	YES	On the 24/12/22 £32979.55 S106 grant monies were received from Worcester County Council towards the renewal and repairs of the Playground Equipment	
4 Staff Costs	7,956	8,370	414	5.21%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	35,154	72,161	37,006	105.27%	YES	The HPC purchased the allotments for £10,000.00 in December 2022 following the 11th October meeting. HPC Paid £10,000.00 towards the repairs on the Scout Hut and a further deposit of £14376.78 towards the repairs and new playground equipment in January following the receipt of the S106 monies. A Defib was purchased on the 19/10 for £1200.99 excl VAT Ref Minutes 13/09/22 point 5 and goal posts on the 25/10/22 for £1317.60 Ref Minutes 11/10/22 point 6	
7 Balances Carried Forward	218,394	222,118.03				VARIANCE EXPLANATION NOT REQUIRED	
						<p>This comprises:</p> <ol style="list-style-type: none"> 1) A high precept in 2018 in expectation of considerable repairs to ground in Old Church yard. In the event these were completed for a much lower cost than anticipated. 2) Community Infrastructure Levy from 2018 to 2022 <ul style="list-style-type: none"> • The Orchard Moseley Road £1,257.19p • Pinchfield Gardens (Hayfield) £30, 829.47p • Glyannis £2, 611.55p • Land south of Greenhill Lane (Piper homes) £15, 766.11p. 3) And S 106: <ul style="list-style-type: none"> • The Royal Oak, Hallow = £20,365.85 • Braithwaite's Yard, Hallow = £29,613.76. <p>And a further developer direct contribution to HPC of £42,000 (Hayfield Homes).</p> <p>Of these funds we have earmarked:</p> <ol style="list-style-type: none"> 1) £10,000 installation of water supply to allotments, likely to come from CIL 2) Improvement to or replacement of Sports Pavilion currently obtaining quotes. 3) A small grants fund of £5,000 to assist local community organisations on request. 	
8 Total Cash and Short Term Investments	218,394	222,118.03				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	173,935	189,749	15,814	9.09%	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