

Explanation of variances – pro forma

Name of smaller authority: **GLAPWELL PARISH COUNCIL**
County area (local councils and DERBYSHIRE)
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: 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).

	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	47,571	35,027				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	87,000	130,000	43,000	49.43%	YES		Increase in precept set by Council £43,000
3 Total Other Receipts	56,935	37,095	-19,840	34.85%	YES		Please see the explanation and narrative in the sheet tab named Box 3 Receipts
4 Staff Costs	62,983	69,834	6,851	10.88%	NO		
5 Loan Interest/Capital Repayment	7,088	28,350	21,262	299.97%	YES		In 23/24 One instalment of Capital and interest payment in the year on loan for Community Centre Roof Repairs and new boilers = £7,088. In 24/25 three instalments paid of Capital and interest payments in the year on loan for Community Centre Roof Repairs and new boilers = £28,350; equating to variance of £21,262
6 All Other Payments	85,408	54,053	-31,355	36.71%	YES		Please see the explanation and narrative in the sheet tab named Box 6 Payments
7 Balances Carried Forward	36,027	50,885			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	26,207	48,923				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	1,221,671	1,248,035	26,364	2.16%	NO		
10 Total Borrowings	43,750	18,750	-25,000	57.14%	YES		The outstanding capital balance on the loan was reduced during 2024/25, as 4 x payments were made on the loan. (4 x -£6,250 = -£25,000)

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable

Total All Other Receipts variance 2023/24 vs 2024/25

Box 3

	2023/24	2024/25	Variance
	£ 56,935.00	£ 37,095.00	-£ 19,840.00
	2023/24	2024/25	-34.85% Difference
Loan	£ 50,000.00	£ -	-£ 50,000.00
Donation	£ -	£ 600.00	£ 600.00
Community Grant	£ -	£ 400.00	£ 400.00
Donation	£ -	£ 700.00	£ 700.00
EEM Grant	£ -	£ 2,778.00	£ 2,778.00
ECB Grant	£ -	£ 22,000.00	£ 22,000.00
Lettings	£ 6,396.00	£ 9,058.00	£ 2,662.00
Interest	£ 539.00	£ 1,468.00	£ 929.00
Bank refund	£ -	£ 91.00	£ 91.00

The Parish Council received a loan to repair the roof at the Community Centre & purchase new boilers in 2023/24. This was not repeated in 2024/25.

The Parish Council received donations from Local Companies to contribute towards flower beds in the Village in 2024/25. This was a new project for 2024/25.

The Parish Council received a community grant of £200 from District Cllr Ritchie, and £200 from District Cllr Kirkham to go towards holding a firework display in the Autumn. 2024/25 saw this as a new project with grants received to go towards paying for the fireworks.

The Parish Council received £700 donations from members of the public who attended the firework display in 2024/25.

The Parish Council received £2778 from EEM which has been ring-fenced to go towards purchasing new playground equipment. 2024/25 saw this as a new project to refurbish the playground equipment with the assistance of grant funding.

The Parish Council received an emergency grant from the English Cricket Board to erect a ball strike fence in 2024/25. This was a one off emergency grant and will not be repeated in 2025/26.

The Parish Council saw lettings increase during 2024/25.

The Parish Council received more interest during 2024/25.

The Parish Council received a bank refund during 2024/25.

Total All Other Payments variance 2023/24 vs 2024/25

Box 6

	2023/24	2024/25	Variance	
	£85,408.00	£54,053.00	-£31,355.00 -36.71%	
	2023/24	2024/25	Difference	
Professional fees for feasibility of a new community centre	£ 1,650.00	£ -	-£ 1,650.00	The Parish Council undertook one off survey(s) in 2023/24. No necessity to repeat in 24/25
Repairs to community centre roof	£37,630.00	£ -	-£ 37,630.00	The Parish Council undertook urgent repairs to the roof in 2023/24, which were not repeated in 2024/25
New Boilers	£10,688.00	£ -	-£ 10,688.00	The Parish Council purchased new boilers in 2023/24. No further boilers were needed in 2024/25
Tree Surgery	£ 708.00	£ -	-£ 708.00	The Parish Council undertook tree works in 2023/24. None were required in 2024/25
Stationery Admin	£ 1,143.00	£ 422.00	-£ 721.00	The Parish Council purchased less office stationery in 2024/25, than in 2023/24.
Subscriptions Admin	£ 146.00	£ 347.00	£ 201.00	The Parish Council paid extra subscriptions charges in 2024/25 due to joining DALC
Ball Strike Fence	£ -	£ 21,970.00	£ 21,970.00	The Parish Council had to erect a ball strike fence in 2024/25, (which was grant funded by ECB)
Centre Maintenance	£ 4,823.00	£ 2,694.00	-£ 2,129.00	The Parish Council paid less for maintenance of the Community Centre in 2024/25, than in 2023/24.