

**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 2023/24: 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	36,027	50,885				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	130,000	133,250	3,250	2.50%	NO		
3 Total Other Receipts	37,095	37,279	184	0.50%	NO		
4 Staff Costs	69,834	81,070	11,236	16.09%	YES		Please see the explanation and narrative in the sheet tab named Box 4 Staff Costs
5 Loan Interest/Capital Repayment	28,350	19,760	-8,590	30.30%	YES		In 24/25 four instalments, totalling £28,350.00, paid of Capital and interest payments in the year, on loan for Community Centre Roof Repairs and new boilers. In 25/26 one instalment paid of £7,087.50 and one final early payment of £12,672 was paid, to pay off the loan early; therefore, equating to variance of £8,590.00
6 All Other Payments	54,053	70,282	16,229	30.02%	YES		Please see the explanation and narrative in the sheet tab named Box 6 Payments
7 Balances Carried Forward	50,885	50,302			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	46,923	46,518				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	1,246,035	1,269,035	20,000	1.60%	NO		
10 Total Borrowings	18,750	0	-18,750	100.00%	YES		The loan was paid off in full during 25/26 leaving no capital balance to c/w/d.

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable

Total All Other Payments variance 2024/25 vs 2025/26  
Box 6

	2024/25	2025/26	Variance	
	£54,053.00	£70,282.00	£16,229.00	30.02%
	2024/25	2025/26	Difference	
Ball Strike Fence	£21,970.00	£ -	-£ 21,970.00	The Parish Council paid for a Ball Strike Fence in 2024/25. No necessity to repeat in 2025/26
s106	£ -	£ 25,072.00	£ 25,072.00	The Parish Council made s106 payments in 2025/26, which it did not make in 2024/25
Centre Maintenance	£ 2,694.00	£ 4,261.00	£ 1,567.00	The Parish Council paid more for maintenance of the Community Centre in 2024/25, than in 2023/24.
Centre Utilities	£ 7,769.00	£ 12,906.00	£ 5,137.00	The Parish Council paid more for Centre Utilities in 2025/26, than 2024/25 due to rising charges and also because the facilities have seen an increase in football/bookings.
Centre Exp's	£ 1,849.00	£ 2,175.00	£ 326.00	The Parish Council paid more in Centre Expenses in 2025/26 compared to 2024/25, which included licence fees for the bar.
Centre Bar	£ -	£ 667.00	£ 667.00	The Parish Council incurred costs for running the bar on its reopening in 2025/26. The bar was not open in 2024/25.
Football Ground Expenses	£ 2,820.00	£ 5,768.00	£ 2,948.00	The Parish Council saw an increase in FG Expenses in 2025/26 due to an increased use in electricity compared to 2024/25. This was due to electricity being used in some of its newly purchased containers.
Admin Printing fees Newsletters	£ 598.00	£ 1,030.00	£ 432.00	The Parish Council paid more in the printing of Newsletters in 2025/26 compared to 2024/26 due to enhancing community engagement.
Admin Lease GCCC	£ 450.00	£ 1,073.00	£ 623.00	The Parish Council paid more in legal fees in 2025/27 for the Glapwell Colliery Cricket Club Lease, due to extra work required.
Admin Stationery	£ 422.00	£ 708.00	£ 286.00	The Parish Council purchased extra stationery in 2025/26 including a shredder.
Admin Insurance	£ 4,885.00	£ 5,200.00	£ 315.00	The Parish Council saw an increase in its 2025/26 Insurance Premium.
Admin Cllr & Staff Training	£ 27.00	£ 807.00	£ 780.00	The Parish Council saw an increase in its Training allocation for 2025/26 as part of professional development for staff and cllr's
Admin Employee work trousers	£ -	£ 46.00	£ 46.00	Costs incurred in 2025/26 for staff work trousers.



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Centre Exp's	£ 1,849.00	£ 2,456.00	£ 607.00	The Parish Council paid more in Centre Expenses in 2025/26 compared to 2024/25, which included licence fees for the bar.
Centre Bar	£ -	£ 386.00	£ 386.00	The Parish Council incurred costs for running the bar on its reopening in 2025/26. The bar was not open in 2024/25.
Football Ground Expenses	£ 2,820.00	£ 5,768.00	£ 2,948.00	The Parish Council saw an increase in FG Expenses in 2025/26 due to an increased use in electricity compared to 2024/25. This was due to electricity being used in some of its newly purchased containers.
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