

**DACRE PARISH COUNCIL**  
**Explanation of variances 2022/23**

Please provide full explanations, including numerical values, for the following that will be flagged where relevant:

- variances of more than 15% between totals for individual boxes (except variances of less than £200);
- 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).

|  | 2021/22 | 2022/23 | Variance | Variance (%) | Explanation | Notes  | Explanation from smaller authority (must include narrative and supporting figures)   |
|--|---------|---------|----------|--------------|-------------|--|--|
|  | £       | £       | £        | %            | Required?   |  |  |
| 1 Balances Brought Forward                                       | 21,118  | 24,000  | 2,882    | 14%          | NO          | Explanation of % variance from PY opening balance not required |  |
| 2 Precept or Rates and Levies                                    | 11,000  | 11,363  | 363      | 3%           | NO          |  |  |
| 3 Total Other Receipts   | 1,840   | 1,076   | -764     | -42%         | YES         |  | Grant of £800 for defibrillator at Heyshaw received during 2021/22, together with £217 of compensation payments. Single grant of £331 for insulating public toilets at Dacre during 2022/23. VAT ~£60 higher in 2021/22. |
| 4 Staff Costs  | 3,100   | 3,537   | 437      | 14%          | NO          |  |  |
| 5 Loan Interest/Capital Repayment                                | 0       | 0       | 0        | 0%           | NO          |  |  |
| 6 All Other Payments   | 6,875   | 6,640   | -235     | -3%          | NO          |  |  |
| 7 Balances Carried Forward                                       | 24,000  | 26,277  | 2,277    | 9%           | NO          | VARIANCE EXPLANATION NOT REQUIRED                              |  |
| 8 Total Cash and Short Term Investments                          | 23,986  | 26,262  | 2,276    | 9%           | NO          | VARIANCE EXPLANATION NOT REQUIRED                              |  |
| 9 Total Fixed Assets plus Other Long Term Investments and Assets | 41050   | 41050   | 0        | 0%           | NO          |  |  |
| 10 Total Borrowings  | 0       | 0       | 0        | 0%           | NO          |  |  |

**DACRE PARISH COUNCIL****Difference between Box 7 and Box 8 2022/23**

|                         | <b>2021/22</b> | <b>2022/23</b> |
|-------------------------|----------------|----------------|
|                         | £              | £              |
| Box 7                   | 24,000         | 26,277         |
| Box 8                   | 23,983         | 26,262         |
| Difference (VAT debtor) | 16             | 15             |

| <b>Breakdown of approved reserves</b> | <b>2022/23</b> |
|---------------------------------------|----------------|
| Provision for public toilets          | 9,520          |
| Provision for playground              | 3,000          |
| Provision for road safety project     | 1,480          |
| Reserve fund                          | 12,277         |
|                                       | <u>26,277</u>  |