

**DACRE PARISH COUNCIL**  
**Explanation of variances 2023/24**

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).

	2022/23	2023/24	Variance	Variance (%)	Explanation Notes Required?	Explanation from smaller authority (must include narrative and supporting figures)
	£	£	£	%		
1 Balances Brought Forward	24,000	26,262	2,262	9%	NO	Explanation of % variance from PY opening balance not required
2 Precept or Rates and Levies	11,363	11,363	0	0%	NO	
3 Total Other Receipts	1,076	883	-193	-18%	NO	2022/23 - £331 one-off grant for insulation of public conveniences and £159.60 more VAT reclaimed (insulation of public conveniences, electrical safety check, commemorative items and playground inspection). 2023/24 £186.25 more interest earned and £74.69 from honesty box.
4 Staff Costs	3,537	3,841	304	9%	NO	
5 Loan Interest/Capital Repayment	0	0	0	0%	NO	
6 All Other Payments	6,640	5,871	-769	-12%	NO	
7 Balances Carried Forward	26,277	28,820	2,543	10%	NO	VARIANCE EXPLANATION NOT REQUIRED
8 Total Cash and Short Term Investments	26,262	28,796	2,534	10%	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	

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**Difference between Box 7 and Box 8 2023/24**

	<b>2022/23</b>	<b>2023/24</b>
	<b>£</b>	<b>£</b>
Box 7	26,277	28,820
Box 8	22,262	28,796
Difference (VAT debtor)	15	24

**Breakdown of approved reserves**

**2023/24**

Provision for public toilets	9,520
Provision for playground	3,000
Provision for Vehicle Activated Sign purchase	5,100
Reserve fund	11,200
	<u>28,820</u>