

Donington on Bain Parish Council

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;

	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	19,307	10,475				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	10,000	10,000	0	0.00%	NO		
3 Total Other Receipts	20,979	13,592	-7,387	35.21%	YES		In 2023-24 £16,853.90 was received in grants for MUGA Playground repairs compared to £7104.90 in 2024-2025. In 2023-24 £1540 was received in cemetery reservation fees compared to £665 in 2024-2025. In 2023-24 £714.06 was received in VAT refund compared to £4876.25 in 2024-2025
4 Staff Costs	3,731	4,558	827	22.17%	YES		In 2023-24 between April and August the clerk was on grade 8 @ £12.84 an hour. Between April and August 2024 the salary rate was £15.84 i.e. a difference of £3per hour. 5 months = 24 hours x 5 = 120 hours x £3 = 360. The salary scale was increased to grade 18 from 1.9.23. £13.21. This rate increased by £2.63 on 1 April 24. Difference in salary = 7 months x 24 hours x £2.63 = £441.84
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	36,080	14,474	-21,606	59.88%	YES		In 2023-2024 Additional expenditure to refurbish the Multi Use Games area (£11,043) and Playground (£17,340) compared to £4645 for MUGA refurbishment in 2024-2025. In 2023-24 Additional Cost for walks leaflet (406.00) and Purchase of Speed Gun (£576.43). Election expenses (£48.50 in 2024-25 compared to £0 in 2023-2024) . In 2024-2025 additional costs to replace the defibrilator of £810.
7 Balances Carried Forward	10,475	15,035				VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	10,475	15,036				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	80,214	80,214	0	0.00%	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