

## Explanation of variances – pro forma

Name of smaller authority: **Kesgrave Town Council**  
County area (local councils and) **Suffolk**

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;
- 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).

	2020/21 £	2021/22 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input, <b>DO NOT OVERWRITE THESE BOXES</b>	Explanation from smaller authority ( <u>must include narrative and supporting figures</u> )
1 Balances Brought Forward	<b>459,239</b>	<b>526,172</b>				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	<b>302,000</b>	<b>302,361</b>	361	0.12%	NO		
3 Total Other Receipts	<b>23,597</b>	<b>54,531</b>	30,934	131.09%	YES		1. Income for Hall hire increased from £3219 to £17749 in 21/22, due to lifting of Covid restrictions. Hall was closed then restrictions on opening for most of 20/21. 2. Grants received for projects £9127, exp'd coded under expenditure codes. 3. CIL income increased from £2721 to £5189. 4. Income from events in 21/22 (cancelled in 20/21), eg, Fireworks, Fun Day.
4 Staff Costs	<b>125,317</b>	<b>143,875</b>	18,558	14.81%	NO		
5 Loan Interest/Capital Repayment	<b>0</b>	<b>0</b>	0	0.00%	NO		
6 All Other Payments	<b>133,347</b>	<b>173,190</b>	39,843	29.88%	YES		Increase spending under Recreation & Amenities:- 1. Grants received exp'd £8182 2. Events held in 21/22 (cancelled in 20/21) - Fireworks Event, Fun Day, Ice Skating. 3. Maintenance works at Oak Meadow Play area, replace matting under SpaceNet £15000, repairs to gates £1225, resurfacing works £1875, CCTV £5765 (funded from EMR)
7 Balances Carried Forward	<b>526,172</b>	<b></b>			NO	<b>VARIANCE EXPLANATION NOT REQUIRED</b>	
8 Total Cash and Short Term Investments	<b>528,380</b>	<b>558,073</b>				<b>VARIANCE EXPLANATION NOT REQUIRED</b>	
9 Total Fixed Assets plus Other Long Term Investments and Reserves	<b>1,120,949</b>	<b>1,129,099</b>	8,150	0.73%	NO		
10 Total Borrowings	<b>0</b>	<b>0</b>	0	0.00%	NO		

**Rounding errors of up to £2 are tolerable**

**Variances of £200 or less are tolerable**