

Explanation of variances – pro forma

Name of smaller authority: TENBURY TOWN COUNCIL

County area (local councils and parish meetings only): WORCESTERSHIRE

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;

	2022/23 £	2023/24 £	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	273,800	300,162				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	195,695	208,850	13,155	6.72%	NO		
3 Total Other Receipts	71,570	82,622	11,052	15.44%	YES		
4 Staff Costs	97,057	110,612	13,555	13.97%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	143,846	134,428	-9,418	6.55%	NO		
7 Balances Carried Forward	300,162	346,594				VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	293,672	344,428				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	1,322,330	1,330,144	7,814	0.59%	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

**TENBURY TOWN COUNCIL
VARIANCES - 2023/24**

3. TOTAL OTHER RECEIPTS

	£
Grants	(13,490) Jubilee Grants received in 22/23 (Arts Council £7,295/County Council £1,195)/Flood Resilience Grant - £5,000
Recoveries - Insurance	(6,078) Reduction in Insurance claim - Regal (£2,583)/Play Area (£3,495)
Cemetery	(3,508) Reduction in Purchase of Exclusive Rights
Contribution	(250) 2022/23 Contribution from County Council towards speed signs
Grant	(200) Reduction in Warm Space Grant
Donations	(30) Reduction in Mayor's Fundraising
Grants	16,927 District Council Grants - Coronation Grant - £500/Community Building Post Funding - £16,427
Interest	11,171 Increase in interest received
Fees & Charges - Weddings	1,807 Increase in wedding bookings
Grant	849 County Council Grant - Defibrillator
Mayfair	701 Increase number days for Fair in 2023/24
Bowling Green	606 Increase in use of bowling green by individuals/VAT Refund
Tennis Courts	525 Increase in use of tennis courts by individuals/VAT Refund
Fees & Charges - Room Hire	351 Additional room hire fees - The Pump Rooms/Pavilion
Grant	342 Coronation Community Orchard Grant
Football Club	206 Increase in football club licence agreement fee
Burgage Hire	168 Additional Event/Increase in Fees
Bowling Clubs	160 Increase in Club Annual Fee
Lengthsman	118 Increase in Lengthsman Funding - County Council
Hire Palmers	107 Increase in hire fee of Palmers Meadow /VAT Refund
Rugby Club	101 Increase in rugby club licence agreement fee
Burgage Hire	99 Increase in Car Boot Fee
Fees & Charges - Equip	93 Additional hire of crockery
Recycling Credits	91 Receipts from Clothes Bank - recycling credit
Recoveries - Cleaning	84 Increase in cleaning recoveries from football club
Recoveries - Changing Rooms	83 Increase in electricity meter recoveries
Fees & Charge - Photocopying	19 Increase in photocopying receipts

11,052

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