

## Explanation of variances – pro forma

Name of smaller authority: **WINTERTON TOWN COUNCIL**

County area (local councils and parish meetings only):

Insert figures from Section 2 of the AGAR in all **Blue** highlighted boxes

	2024/25 £	2025/26 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input, <b>DO NOT OVERWRITE THESE BOXES</b>	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	99,405	61,384				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	126,697	131,592	4,895	3.86%	NO		
3 Total Other Receipts	28,861	35,717	6,856	23.76%	YES		We have aquired a new user of the Winterton Community Pavilion who hire it on a daily basis, that has increased our regular user income from £1650 in 24/25 to £9968 in 25/26.
4 Staff Costs	74,230	84,949	10,719	14.44%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	119,349	105,134	-14,215	11.91%	NO		
7 Balances Carried Forward	61,384	38,610				VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	57,147	36,724				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments at	1,656,582	1,702,152	45,570	2.75%	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