Explanation of variances – pro forma

Name of smaller authority: **Ringmer Parish Council**

County area (local councils and parish meetings only): East Sussex

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	660,845	677,791				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	157,084	155,991	-1,093	0.70%	NO		
3 Total Other Receipts	35,125	223,472	188,347	536.22%	YES	See separate spreadsheet	
4 Staff Costs	63,350	65,272	1,922	3.03%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	111,913	494,194	382,281	341.59%	YES	See separate spreadsheet	
7 Balances Carried Forward	677,791	497,788				VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	676,357	494,274				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	383,102	588,386	205,284	53.58%	YES	See separate spreadsheet	
10 Total Borrowings	0	0	0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable

Variances -Box 3 Receipts

Receipts 2024	35,125.00	**Difference**	
Receipts 2025	223,472.00	**188,347.00**	
Difference	**188,347.00**	8,958.00	Y/E 2024 - amount of additional CIL received
		4,313.00	Y/E 2024 - Donation received - Almond Field
		-125,000.00	Y/E 2025 - Grant received - CIL
		-10,000.00	Y/E 2025 - Grant received - Groundworks re NHP review
		-14,794.00	Y/E 2025 - Grant received - Lightsource Solar Farm
		-5,650.00	Y/E 2025 - amount of additional interest received
		-45,000.00	Y/E 2025 - Developer Contribution to new skatepark costs
		-650.00	Y/E 2025 - Additional fairground income
		-350.00	Y/E 2025 - Increased Admin fee for Jubilee Cottages
		-100.00	Y/E 2025 - easement fee received
		74.00	**Remaining Difference**

Variances -Box 6 Payments

Payments 2024	111,913.00	**Difference**	
Payments 2025	494,194.00	**382,281.00**	
Difference	**382,281.00**	-166,580.00	Y/E 2025 - new skatepark
		-2,520.00	Y/E 2025 - Holm Oak removal
		-998.00	Y/E 2025 - Intercom
		-10,000.00	Y/E 2025 -NHP review fee
		-15,000.00	Y/E 2025 - CIL Grant paid - Cheyney Croquet Club
		-100,354.00	Y/E 2025 - New play equipment Fingerpost Field
		-108,500.00	Y/E 2025 - CIL Grant Paid - Jubilee Cottages Hsing Trust
		2,360.00	Y/E 2024 - Allotment pipe repair
		3,006.00	Y/E 2024 - Village Green bench
		2,321.00	Y/E 2024 - skatepark planning permission
		1,979.00	Y/E 2024 - Village Green park resurfacing
		5,158.00	Y/E 2024 - new bus shelter
		7,000.00	Y/E 2024 - CIL grant to Ringmer Primary School
		153.00	**Remaining Difference**

Variances -Box 9 Fixed Assets

Fixed Assets 2024	383,102.00	**Difference**	
Fixed Assets 2024	588,386.00	**205,284.00**	
Difference	**205,284.00**	35,898.00	Y/E 2025 - disposal of old playpark equipment at Fingerpost Field
		-67,511.00	Y/E 2025 - new play equipment at Fingerpost Field
		-166,580.00	Y/E 2025 - New skatepark at Fingerpost Field
		-1,175.00	Y/E 2025 - New noticeboard
		-998.00	Y/E 2025 - Office intercom
		-1,978.00	Y/E 2025 - New bins
		-1,940.00	Y/E 2025 - New benches
		-550.00	Y/E 2025 - Brushcutter purchased
		-450.00	Y/E 2025 -Safety sign
		0.00	**Remaining Difference**