

Explanation of variances – pro forma

Name of smaller authority: **Compton Parish Council**
 County area (local councils and): **West Berkshire**

| | 2022/23 | 2023/24 | Variance | Variance | Explanation | Automatic responses trigger below based on figures input. DO NOT OVERWRITE THESE BOXES | Explanation from smaller authority (must include narrative and supporting figures) |
|-----------------------------------------------------------|---------|---------|----------|----------|-------------|-------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | £ | £ | £ | % | Required? | | |
| 1 Balances Brought Forward | 142,237 | 104,027 | | | | Explanation of % variance from PY opening balance not required - Balance brought forward agrees | |
| 2 Precept or Rates and Levies | 51,000 | 57,000 | 6,000 | 11.76% | NO | | |
| 3 Total Other Receipts | 24,120 | 27,530 | 3,410 | 14.14% | NO | | |
| 4 Staff Costs | 19,163 | 21,200 | 2,037 | 10.63% | NO | | |
| 5 Loan Interest/Capital Repayment | 0 | 0 | 0 | 0.00% | NO | | |
| 6 All Other Payments | 94,167 | 78,531 | -15,636 | 16.60% | YES | | One-off or varying payments 22/23: streetlight replacements £26,645, benches/concrete pads for memorial garden £4,988, legal fees £3,372, planning costs/surveys/legal towards creation of burial ground £6,940, tree works £4,950, CCTV purchase and installation £8,123, electricity £11,437. One-off or varying payments 23/24: streetlight replacements £15,122, creation of memorial garden £2,987, legal fees £4,800, planning/surveys/legal towards creation of burial ground £3,385, tree works £10,725, electricity £,4864, speed indicator device purchase £1,606, play area repairs £8,027. |
| 7 Balances Carried Forward | 104,027 | 88,826 | | | | VARIANCE EXPLANATION NOT REQUIRED | |
| 8 Total Cash and Short Term Investments | 104,027 | 88,826 | | | | VARIANCE EXPLANATION NOT REQUIRED | |
| 9 Total Fixed Assets plus Other Long Term Investments and | 257,853 | 257,001 | -852 | 0.33% | NO | | |
| 10 Total Borrowings | 0 | 0 | 0 | 0.00% | NO | | |