

### Explanation of variances – pro forma

Name of smaller authority: **REXHAMPTON PARISH COUNCIL**  
 County area (local councils and SONSETT)

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 18% between totals for individual boxes (except variances of less than £200);
- variances of £100,000 or more require explanation regardless of the % variation year on year;
- **New from 2025/26 onwards:** variances of £500,000 or more in Box 3 require explanation regardless of the % variation year on year for smaller authorities with income and/or expenditures exceeding £5,500,000

	2024/25 £	2025/26 £	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	50,588	72,211				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	85,415	90,000	4,585	5.37%	NO		
3 Total Other Receipts	28,469	35,730	8,261	33.20%	YES		
4 Staff Costs	27,990	29,344	1,414	5.08%	NO		
5 Loan Interest/Capital Repayment	1,053	1,053	0	0.00%	NO		
6 All Other Payments	81,828	97,695	35,867	58.38%	YES		
7 Balances Carried Forward	72,211	65,979				VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	72,211	89,979				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	1,144,481	1,146,181	700	0.06%	NO		
10 Total Borrowings	3,866	3,425	-441	11.41%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable

SEE ATTACHED SHEET



**VARIATION REPORT 2025/26 BOX 3 other receipts = £8921**

Bank interest new account	1269		
SCI Football Tournament	2640		
Cemetery income	2921		
Insurance refund	678		
Donations	1450		
		<b>TOTAL</b>	<b>= £8958</b>

**VARIATION REPORT 2025/26 BOX 6 other payments = £35967**

New Boilers for Pavilion	26672		
Scribe Accounts package	1120		
New Bench	1340		
Play equipment repairs	2336		
Water meter	640		
Trade Waste – skip	1278		
Crown Estate lease on beach	658		
Increase in more grass cutting Areas	1950		
		<b>TOTAL</b>	<b>= £35994</b>