

	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	1,108,138	1,122,429				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	654,747	726,302	71,555	10.93%	NO		
3 Total Other Receipts	20,085	36,819	16,734	83.32%	YES		Extra bank interest £10.8k, less rechargeable work -£7.5k, new grant aid £11.8k, increase in consent fees £2.7 and reduced share of consortium income £1k
4 Staff Costs	187,385	196,326	8,941	4.77%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	473,158	494,117	20,959	4.43%	NO		
7 Balances Carried Forward	1,122,429	1,195,107				VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	1,106,285	1,274,642				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	30,662	30,662	0	0.00%	NO		
10 Total Borrowings	0		0	0.00%	NO		