

Explanation of variances – pro forma

Name of smaller authority: TENBURY TOWN COUNCIL  
County area (local councils and parish meetings only): WORCESTERSHIRE  
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	300,162	346,594				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	208,850	219,415	10,565	5.06%	NO		
3 Total Other Receipts	82,622	55,394	-27,228	32.95%	YES		See separate sheet
4 Staff Costs	110,612	119,898	9,286	8.40%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	134,428	136,666	2,238	1.66%	NO		
7 Balances Carried Forward	346,594	364,839				VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	344,428	386,751				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	1,330,144	1,338,156	8,012	0.60%	NO		
10 Total Borrowings			0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable

**TENBURY TOWN COUNCIL**  
**VARIANCES - 2024/25**

**3. TOTAL OTHER RECEIPTS**

	<b>Variance</b>
Recoveries - Insurance	(27,106) Reduction in insurance claim receipts - (Regal (£28,490)/ VAS £384/ Pavilion £1,000)
Grants	(6,245) Reduction in Community Builder post grant funding
Weddings	(2,650) Reduction in wedding bookings
Grants	(1,491) Grants received 2023/24 Warm Space £300/Coronation Orchard £342/WCC Defib. £849)
Bowling Green	(840) Reduction in use of bowling green
Tennis Courts	(779) Reduction in use of tennis courts
Car Boots	(198) Reduction in number of car boots held
Football Club	(142) Reduction in football club licence agreement fee
Palmers Meadow	(127) Reduction in the hire of overflow car park area
Hire of Equipment	(74) Reduction in hire of crockery
Photocopying	(20) Reduction in photocopying receipts
Donations	(4) Reduction in visitor donations
Wayleaves	1 Reduction in annual Wayleaves receipt
Recycling Credit	12 Additional clothes bank recycling credits
Rugby Club	37 Increase in rugby club licence agreement fee
Room Hire	61 Additional room hire fees - The Pump Rooms
Mayor's Fundraising	100 Additional income Mayor's fundraising
Lengthsman	158 Increase in Lengthsman Scheme
Recoveries - Changing Rooms	241 Additional recovery of water charges football changing rooms
Community Infrastructure Levy	392 Community Infrastructure Levy receipt
Cemetery	408 Purchase of Exclusive Rights/reduction in burials
Grants	2,000 Grant - WCC Regal Roof works
Grants	2,200 Grant - West Mercis Police - Vehicle Activated Sign
Grants	3,140 Grants received for D-Day Event (WCC £1,340/MHDC - £1,800)
Interest	3,698 Increase in interest/dividends received.

-27,228