

Explanation of variances – pro forma

Name of smaller authority:

County area (local councils and parish meetings only):

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;
- a breakdown of approved reserves on the next tab if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2).

	2020/21 £	2021/22 £	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	78,139	104,886				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	44,881	45,967	1,086	2.42%	NO		
3 Total Other Receipts	19,649	7,956	-11,693	59.51%	YES		£17,197 of CIL in 2020/21 none in 2021/22
4 Staff Costs	7,318	8,485	1,167	15.95%	YES		£1,994 casual general workers added to payroll
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	30,465	65,014	34,549	113.41%	YES		£29, 602 paid for emergency tree works
7 Balances Carried Forward	104,886	85,310			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	104,886	85,310				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	450,211	451,072	861	0.19%	NO		
10 Total Borrowings	0	0	0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable