

Explanation of variances – pro forma

Name of smaller authority: [REDACTED]

County area (local councils and parish meetings only): [REDACTED]

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 | 11,803 | 10,528 | | | | Explanation of % variance from PY opening balance not required - Balance brought forward agrees | |
| 2 Precept or Rates and Levies | 9,332 | 10,483 | 1,151 | 12.33% | NO | | |
| 3 Total Other Receipts | 13,243 | 2,213 | -11,030 | 83.29% | YES | | payments (5,664), VAT claim (2,240), Wayleave 3.45, Tax surplus 105, Street Clean 76 21-22 - £2,213 - Grants (1,636), VAT (356), Wayleave (3.45), Street clean (77), Tax surplus (130), Repayment (11) - Difference 11,030 |
| 4 Staff Costs | 5,119 | 4,954 | -165 | 3.22% | NO | | |
| 5 Loan Interest/Capital Repayment | 0 | 0 | 0 | 0.00% | NO | | |
| 6 All Other Payments | 18,731 | 6,825 | -11,906 | 63.56% | YES | | £243 = £11,965 |
| 7 Balances Carried Forward | 10,528 | 11,445 | | | NO | VARIANCE EXPLANATION NOT REQUIRED | |
| 8 Total Cash and Short Term Investments | 10,528 | 11,446 | | | | VARIANCE EXPLANATION NOT REQUIRED | |
| 9 Total Fixed Assets plus Other Long Term Investments and | 73,497 | 74,813 | 1,316 | 1.79% | 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