

## Explanation of variances – pro forma

Name of smaller authority: **Dartmoor Forest Parish Council**

County area (local councils and **Devon**)

Insert figures from Section 1 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);

	2017/18 £	2018/19 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input, <b>DO NOT OVERWRITE THESE BOXES</b>	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	<b>28,891</b>	<b>22,710</b>				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	<b>17,206</b>	<b>17,279</b>	73	0.42%	NO		
3 Total Other Receipts	<b>27,174</b>	<b>18,122</b>	-9,052	33.31%	YES		In 2017/18 £10,000 grant was received from West Devon Borough Council for Princetown Play Area. This was a one-off project cost and not received in 2018-19.
4 Staff Costs	<b>11,067</b>	<b>10,998</b>	-69	0.62%	NO		
5 Loan Interest/Capital Repayment	<b>0</b>	<b>0</b>	0	0.00%	NO		
6 All Other Payments	<b>39,493</b>	<b>23,522</b>	-15,971	40.44%	YES		In 2017/18 a payment of £28,771.20 payment to Sutcliffe Play (South West) Ltd for improvements to Princetown Play Area on 24/08/2017 was made. This was a one-off project cost. In 2018/19 payments of £8,049.32 and £1,117.68 were made for the Devon Air Ambulance Night Landing Site. Also, £2,995.20 to Far Post Design for the Phone Box Project.
7 Balances Carried Forward	<b>22,710</b>	<b>23,591</b>			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	<b>22,710</b>	<b>23,591</b>				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	<b>87,034</b>	<b>93,008</b>	5,974	6.86%	NO		
10 Total Borrowings	<b>0</b>	<b>0</b>	0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable

**BOX 10 VARIANCE EXPLANATION NOT REQUIRED IF CHANGE CAN BE EXPLAINED BY BOX 5 (CAPITAL PLUS INTEREST PAYMENT)**