

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 (<u>must include narrative and supporting figures</u>)
1 Balances Brought Forward	23,283	24,648					
2 Precept or Rates and Levies	17,619	17,995	376	2.13%	NO		
3 Total Other Receipts	7,934	4,789	-3,145	39.64%	YES		In 2021/22 Council lost contract DNPA grass cutting contract worth £1750 in 2020/21. In 2020/21 Council received grants and donations towards CCTV (DNPA £1000, A Inman £500) these were not repeated in 2021/22. In 2020/21 Transfer of spedwatch funds £1336 to Council, not repeated in 2021/22
4 Staff Costs	10,973	11,576	603	5.50%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	13,215	7,931	-5,284	39.98%	YES		In 2020/21 expenditure on CCTV system and replacement zip wire totaled £6910 - this cost was not repeated in 2021/22
7 Balances Carried Forward	24,648	27,925			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	24,648	27,794				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	93,307	93,239	-68	0.07%	NO		
10 Total Borrowings	0	0	0	0.00%	>		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable