

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	14,225	12,646								Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	6,225	6,225	0	0.00%	0	0	0	NO			
3 Total Other Receipts	1,463	100	-1,363	93.16%	1	0	1	YES		IN 20/21 GRANTS RECD FROM DNPA 850 / DCC 495 21/22 - NONE	
4 Staff Costs	4,193	4,043	-150	3.58%	0	0	0	NO			
5 Loan Interest/Capital Repayment	0	0	0	0.00%	0	0	0	NO			
6 All Other Payments	5,074	4,245	-829	16.34%	1	0	1	YES		20/21 ONE OFF SPEND 2760 GROUNDWORKS AND 875.00 CHAIR ALLOWANCE - 21/22 DEFIB 1740 AND S137 250.00	
7 Balances Carried Forward	12,646	10,683						NO		VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	12,686	10,683								VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and Ass	1,020	2,470	1,450	142.16%	0	1	1	YES		PURCHASE OF DEFIBRILLATOR	
10 Total Borrowings	0	0	0	0.00%	0	0	0	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)											